

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 15002074	GROOT RECYCLING & WASTE SERV	AB	05/31/2017	061217	06/12/2017	50.00
	01 CABINET SHREDDING - CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
VENDOR TOTAL:						50.00
ADP 494044667	ADP, INC	AB	06/02/2017	061217	06/12/2017	33.07
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		29.11
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.66
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.98
494410665		AB	06/02/2017	061217	06/12/2017	183.72
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		161.68
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.67
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.35
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.02
494411025		AB	06/02/2017	061217	06/12/2017	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
VENDOR TOTAL:						236.59
APEX 1132782	RYAN WATTS	AB	05/31/2017	061217	06/12/2017	1,450.00
	01 3 PHASE AC MOTOR REPAIR		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1,450.00
VENDOR TOTAL:						1,450.00
APPLIED 96808387	APPLIED MAINTENANCE SUPPLIES	AB	05/25/2017	061217	06/12/2017	144.33
	01 03019 PK100 HHCS		01-310-65-00-7343 OPERATING SUPPLIES	00000000		33.02
	02 05117 PK200 FLATWASHERS		01-310-65-00-7343 OPERATING SUPPLIES	00000000		34.72

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-310-65-00-7343	00000000		19.70
	04		01-310-65-00-7343	00000000		15.19
	05		01-310-65-00-7343	00000000		18.57
	06		01-310-65-00-7343	00000000		23.13
APPLIED 96808388	APPLIED MAINTENANCE SUPPLIES					
		AB		061217	05/25/2017 06/12/2017	155.30
	01		25-700-65-00-7316	00000000		23.92
	02		25-700-65-00-7316	00000000		19.45
	03		25-700-65-00-7316	00000000		19.45
	04		25-700-65-00-7316	00000000		6.33
	05		25-700-65-00-7316	00000000		57.61
	06		25-700-65-00-7316	00000000		11.85
	07		25-700-65-00-7316	00000000		16.69
					VENDOR TOTAL:	299.63
BAGGT JUNE 2017	THERESA BAGG					
		AB		061217	06/02/2017 06/12/2017	695.00
	01		01-200-64-00-5810	00000000		695.00
					VENDOR TOTAL:	695.00
BARECO 362054.00	BARRETT'S ECOWATER					
		AB		061217	05/22/2017 06/12/2017	115.02
	01		25-700-65-00-7343	00000000		91.50
	02		25-700-65-00-7343	00000000		23.52
					VENDOR TOTAL:	115.02
CAM-VAC 1184	CAM-VAC INC					
		AB		061217	05/22/2017 06/12/2017	1,500.00
	01		28-780-62-00-7676	00000000		1,500.00
1188		AB		061217	05/25/2017 06/12/2017	1,250.00
	01		25-720-62-00-7676	00000000		1,250.00
					VENDOR TOTAL:	2,750.00
CAPERS INV-0323	CAPERS NORTH AMERICA LLC					
		AB		061217	06/01/2017 06/12/2017	350.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-111-62-00-7656	00000000		350.00
					VENDOR TOTAL:	350.00
CCRAPROF 20164	01	AB	28-100-61-00-7634	061217 00000000	05/01/2017 06/12/2017	11,000.00 11,000.00
					VENDOR TOTAL:	11,000.00
CINTAS 344562561	01	AB	01-310-62-00-5630	061217 00000000	05/04/2017 06/12/2017	427.02 325.87
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		79.18
344565933	01	AB	01-310-62-00-5630	061217 00000000	05/11/2017 06/12/2017	288.81 187.66
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		79.18
344569333	01	AB	01-310-62-00-5630	061217 00000000	05/18/2017 06/12/2017	427.02 325.87
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		79.18
344572702	01	AB	01-310-62-00-5630	061217 00000000	05/25/2017 06/12/2017	288.81 187.66
	02		25-700-62-00-5630	00000000		21.97
	03		28-780-62-00-5630	00000000		79.18
					VENDOR TOTAL:	1,431.66
CINTASFI 0F94511344	01	AB	01-200-62-00-7664	061217 00000000	05/23/2017 06/12/2017	296.41 49.93
	02		01-200-62-00-7664	00000000		26.72
	03		01-200-62-00-7664	00000000		5.83

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	EEVSC VERIFICATION SVC COLLAR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3.31
	05	EEVSTEM VALVE SYST ASSEMBLY	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	15.54
	06	IN FIRE EXT INSPECTION	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	130.95
	07	SY 6 YEAR MAINTENANCE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	21.63
	08	SC SERVICE CHARGE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	42.50
VENDOR TOTAL:						296.41

COMED	COM ED	AB	05/30/2017	061217	06/12/2017	5,025.28
MAY 2017	01	CITY ENT SIGN - BUR	01-120-62-00-7731	ELECTRICITY	00000000	59.72
	02	CITY ENT SIGN - ELD	01-120-62-00-7731	ELECTRICITY	00000000	54.82
	03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	38.47
	04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,370.72
	05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	31.96
	06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	44.80
	07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	30.79
	08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	34.52
	09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	25.81
	10	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000	31.53
	11	100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000	22.34
	12	1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000	1,156.05
	13	20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000	62.27
	14	2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000	61.48
VENDOR TOTAL:						5,025.28

COMMEALS	COMMUNITY MEALS FOR SENIORS	AB	06/06/2017	061217	06/12/2017	330.00
060617	01	5/16/17 - 6/6/17 110 TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	330.00
VENDOR TOTAL:						330.00

CROWEAUT	CROWES AUTO REPAIR	AB	06/02/2017	061217	06/12/2017	27.64
5477	01	SQ#10 OIL CHANGE PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	16.64
	02	SQ#10 OIL CHANGE LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.00
	03	SQ#10 OIL CHANGE SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.00
VENDOR TOTAL:						27.64

DEUCHENV	DEUCHLER ENVIRONMENTAL, INC	AB	04/30/2017	061217	06/12/2017	1,496.73
15946						

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/17 JOB#0201316 GRNDWTRSAMP	28-770-62-00-7671	TESTING SERVICES	00000000	1,496.73
					VENDOR TOTAL:	1,496.73
ERICKEXP MAY 2017		RANDY ERICKSON	AB	05/31/2017	061217 06/12/2017	203.30
	01	MAY 2017 MILEAGE 380	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	203.30
					VENDOR TOTAL:	203.30
ESSCOE 26516		ESSCOE, LLC	AB	05/01/2017	061217 06/12/2017	28.80
	01	SYST INSPECT - PARTIAL CHG	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	28.80
					VENDOR TOTAL:	28.80
FIRST BA062517		FIRST NATIONAL BANK OF OMAHA	AB	06/07/2017	061217 06/12/2017	251.75
	01	LATE FEE CHARGED (TO BE REIMB)	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	250.00
	02	INTEREST CHARGED (TO BE REIMB)	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	1.75
DB062517			AB	06/07/2017	061217 06/12/2017	727.14
	01	APPLE STORE (EMPLY WILL REIMB)	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	3.87
	02	5/11/17 BBM BATTERY-PLC BATTERY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	53.86
	03	5/15/17 PHENOVA ORDER# 234504	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	180.40
	04	5/4/17 AMAZON-BLCK/CLR SURVIVR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	28.88
	05	5/11/17 HARBOR FREIGHT-TOOLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	381.20
	06	5/9/17 DOS CAMINOS MEX RESTRNT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	39.90
	07	5/4/17 HOME DEPOT-TOOLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	39.03
JW062517			AB	06/06/2017	061217 06/12/2017	46.68
	01	LG CELL PHONE F/ JACKIE NILES	01-210-65-00-7311	NEW OFFICE EQUIPMENT	00000000	35.99
	02	CELL PHONE CHARGER	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	10.69
KM062517			AB	06/06/2017	061217 06/12/2017	723.82
	01	FOX VALLEY TRADING-9 SHIRTS	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	228.82
	02	IML-3 NEWLY ELECTED CONF FEES	01-100-64-00-5810	SEMINARS & COURSES	00000000	225.00
	03	ICSC-3 YEAR DUES THRU 07/31/20	01-115-64-00-5820	DUES & SUBSCRIPTIONS	00000000	270.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
FIRST	FIRST NATIONAL BANK OF OMAHA	AB		06/07/2017	06/12/2017	
KT062517				061217		318.61
01	WALMART 5/24/17 COFFEE SUPPLY		01-100-65-00-7399	00000000		81.96
02	WALMART 5/25/17 LED BULB		01-120-65-00-7343	00000000		4.97
03	HOMEDEPOT 5/25/17 AIR FILTERS		01-120-62-00-7660	00000000		231.68
RK062517		AB		06/07/2017	06/12/2017	-48.75
01	REIMB OF OVERLIMIT FEE		01-310-65-00-7899	00000000		-39.00
02	REIMB OF OVERLIMIT FEE		01-100-65-00-7899	00000000		-39.00
03	AMAZON 5/16/17 12-WRITING PADS		01-310-65-00-7353	00000000		11.27
04	AMAZON 5/16/17 NOTEPAD HOLDER		01-310-65-00-7353	00000000		17.98
TB062517		AB		06/06/2017	06/12/2017	282.04
01	USPS 05/11/17 POSTAGE		01-200-63-00-7734	00000000		8.50
02	USPS 05/16/17 POSTAGE		01-200-63-00-7734	00000000		0.98
03	USPS 05/23/17 POSTAGE STAMPS		01-200-63-00-7734	00000000		49.00
04	SUBWAY 05/25/17		01-200-64-00-5850	00000000		72.93
05	WALMART 05/09/17 OFFICE SUPPLY		01-200-65-00-7353	00000000		112.73
06	WALMART 05/10/17 OFFICE SUPPLY		01-200-65-00-7354	00000000		9.97
07	WALMART 05/09/17 CUSTOD SUPPLY		01-200-65-00-7354	00000000		27.93
VP062517		AB		06/07/2017	06/12/2017	108,510.27
01	INTEREST CHARGED (TO BE REIMB)		01-100-65-00-7899	00000000		50.60
02	REIMB OF OVERLIMIT FEE		01-100-65-00-7899	00000000		-39.00
03	LATE FEE (TO BE REIMB)		01-100-65-00-7899	00000000		39.00
04	4/30/17 GROOT INV-14952954		01-410-61-00-7626	00000000		74,133.17
05	4/27/17 CONSTELLATION 1001HALE		25-700-62-00-7731	00000000		9,999.00
07	4/4/17 CARGILL INV-2903350500		01-310-62-00-7345	00000000		1,643.75
08	4/3/17 CARGILL INV-2903348168		01-310-62-00-7345	00000000		4,893.12
09	3/30/17 CARGILL INV-2903343466		01-310-62-00-7345	00000000		4,901.00
10	3/29/17 CARGILL INV-2903341606		01-310-62-00-7345	00000000		1,619.42
11	5/3/17 ALAN ENVIRONMT INV-4462		01-320-65-00-7343	00000000		7,040.39
12	4/27/17 CONSTELLATN 1521 BURNS		28-760-62-00-7731	00000000		57.01
13	5/5/17 CONSTELLATIN 4005 KLATT		25-722-62-00-7731	00000000		228.13
14	5/5/17 CONSTELLTN 4501 CUMMINS		28-760-62-00-7731	00000000		97.98
15	4/27/17 CONSTELLATION 961 HALE		25-721-62-00-7731	00000000		54.02
16	4/28/17 CONSTELLATON 1001 HALE		25-721-62-00-7731	00000000		509.67
17	5/3/17 CONSTELLATIN 3509 BOYER		28-760-62-00-7731	00000000		1,011.73
18	5/5/17 CONSTELLATN 401 KRISTEN		28-760-62-00-7731	00000000		426.73

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	19	5/5/17 CONSTLLTN 3223 ELDAMAIN	28-760-62-00-7731	ELECTRICITY	00000000	94.93
	20	4/28/17 CONSTLTN WLMRT LFT STN	25-720-62-00-7731	ELECTRICITY	00000000	101.53
	21	4/28/17 CONSTELLATN 751 E MAIN	28-760-62-00-7731	ELECTRICITY	00000000	1,648.09
VENDOR TOTAL:						110,811.56
GASVODA	GASVODA & ASSOCIATES, INC.					
INVL701027		AB		05/24/2017	061217 06/12/2017	146.94
	01	25203 VALVE ASSEM 1/2 INJ CK	28-770-65-00-7343	OPERATION SUPPLIES	00000000	136.00
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	10.94
VENDOR TOTAL:						146.94
GOMEZJ	JUAN GOMEZ					
JUNE 2017		AB		06/02/2017	061217 06/12/2017	695.00
	01	4/17-6/17 SPRING REIMB COE	28-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
HACHCHEM	HACH COMPANY					
10471378		AB		05/25/2017	061217 06/12/2017	216.83
	01	2506025 SPADNS FLUOR ACCUVAC	28-770-65-00-7343	OPERATION SUPPLIES	00000000	113.97
	02	2105769 FERROVER IRON REAGNT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	71.97
	03	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	30.89
VENDOR TOTAL:						216.83
HAMILTON	ROBERT E HAMILTON					
11696		AB		05/17/2017	061217 06/12/2017	640.00
	01	P#17154 5YR REPAIR CITY STS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	640.00
11698		AB		05/17/2017	061217 06/12/2017	1,320.00
	01	P#17152REPAIR CITY STREETS2017	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,320.00
VENDOR TOTAL:						1,960.00
HOGANWK	HOGAN WALKER L L C					
1445451		AB		05/04/2017	061217 06/12/2017	77.75

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01		DMU210282 V-BELT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	77.75
HOGANWK 1455160	AB	HOGAN WALKER L L C		05/16/2017	061217 06/12/2017	120.03
01		M806419 OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	19.62
02		TY26498A WET CHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	100.41
					VENDOR TOTAL:	197.78
I/OSOLU C38077A	AB	I/O SOLUTIONS, INC.		10/27/2016	061217 06/12/2017	485.00
01		9/16 PSYCH EVALUATION / JC	01-210-62-00-7671	TESTING SERVICES	00000000	485.00
					VENDOR TOTAL:	485.00
ICSC 218012	AB	INTERNATIONAL COUNCIL OF		05/25/2017	061217 06/12/2017	675.00
01		NAVY PIER VEST HALL	01-115-64-00-5810	SEMINARS & COURSES	00000000	675.00
02		BOOTH 400 10X10		** COMMENT **	00000000	
					VENDOR TOTAL:	675.00
ILLDEPT MAY 2017	AB	ILLINOIS STATE POLICE		05/28/2017	061217 06/12/2017	30.00
01		REPORT#2017-0695 R#4018	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
					VENDOR TOTAL:	30.00
ILPUBSAF 00041442	AB	ILLINOIS PUBLIC SAFETY AGENCY		06/01/2017	061217 06/12/2017	1,152.00
01		ALERTS BILLING 6 MONTHS	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	1,152.00
					VENDOR TOTAL:	1,152.00
ILRURAL 21192	AB	ILLINOIS RURAL WATER ASSN		05/22/2017	061217 06/12/2017	451.00
01		MEMBERSHIP 7/1/17-6/30/18	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	451.00
21220	AB			05/22/2017	061217 06/12/2017	51.50

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01		25-100-64-00-5820	00000000		51.50
VENDOR TOTAL:					502.50
ILSTPOAC ILLINOIS STATE POLICE ACADEMY					
MAY 2017	AB		061217	06/12/2017	6,466.24
01		01-200-64-00-5860	00000000		3,233.12
02		01-200-64-00-5860	00000000		3,233.12
VENDOR TOTAL:					6,466.24
KARPUS THOMAS J KARPUS					
MAY 2017	AB		061217	06/12/2017	44.94
01		01-130-65-00-7333	00000000		44.94
VENDOR TOTAL:					44.94
KONICA KONIKA MINOLTA BUSINESS					
9003538421	AB		061217	06/12/2017	14.40
01		25-100-62-00-7666	00000000		6.03
02		25-100-62-00-7666	00000000		8.37
VENDOR TOTAL:					14.40
KONICA-L GE CAPITAL INFORMATION					
67044871	AB		061217	06/12/2017	418.77
01		01-100-62-00-7666	00000000		418.77
02		** COMMENT **	00000000		
VENDOR TOTAL:					418.77
MARTINC CARIN MARTIN					
JUNE 2017	AB		061217	06/12/2017	695.00
01		01-100-64-00-5810	00000000		695.00
VENDOR TOTAL:					695.00
MENARDSY MENARDS - YORKVILLE					
75681	AB		061217	06/12/2017	74.26

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	01	4/17 4334248 CLEAR ACRYLIC SHT	01-320-65-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 19.99
	02	4/17 3645696 WTRPRF CONNCTR	01-320-65-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 8.70
	03	4/17 3645724 WTRPRF CONNCTR	01-320-65-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 35.92
	04	4/17 3645698 WTRPRF CONNCTR	01-320-65-00-6427	MTNC SRVC & RPR-STR	LGHTS	00000000 9.65
					VENDOR TOTAL:	74.26
MIDAMWT 135638A		MID AMERICAN WATER				
		AB		05/01/2017		
				061217	06/12/2017	2,064.00
	01	15"-32" CHERNE TESTPLUG310308	25-721-65-00-7316	MTNC & RPR-SUPPLIES		00000000 2,000.00
	02	ROLLS MASTIC	25-721-65-00-7316	MTNC & RPR-SUPPLIES		00000000 64.00
136418A						
		AB		05/17/2017		
				061217	06/12/2017	19.40
	01	MJF-GASKETSMJ 12	28-780-65-00-7316	MTNC & RPR-SUPPLIES		00000000 19.40
					VENDOR TOTAL:	2,083.40
MIDENVIR 17-475		MIDWEST ENVIRONMENTAL				
		AB		05/25/2017		
				061217	06/12/2017	105.00
	01	ASBEST BLK SAMPLEANAL 217WJOHN	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS		00000000 105.00
					VENDOR TOTAL:	105.00
NEOPOST JUNE 2017		FIDELITY NATIONAL INFORMATION				
		AB		05/21/2017		
				061217	06/12/2017	300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT		00000000 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
ODONNELL 51029		O'DONNELL EXCAVATING				
		AB		05/31/2017		
				061217	06/12/2017	800.00
	01	HAUL 2 LOADS OF STONE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS		00000000 800.00
51032						
		AB		05/31/2017		
				061217	06/12/2017	10,720.00
	01	3DRIVEWAYS DUE TO SEWER REPAIR	01-300-62-00-7676	MTNC SRVC & RPR		00000000 7,535.00
	02	2 ADDITIONAL ASPHALT PATCHES	01-300-62-00-7676	MTNC SRVC & RPR		00000000 3,185.00
					VENDOR TOTAL:	11,520.00

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OHERRON	RAY O'HERRON CO INC					
1729436-IN		AB	05/25/2017	061217	06/12/2017	115.30
01	JACKET / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		70.20
02	EMBR NAME / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
03	GOLD POLICE PATCH / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		4.99
04	PLANO PD GOLD STAR / JW		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
05	FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.11
1729926-IN		AB	05/30/2017	061217	06/12/2017	155.50
01	PANTS / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		135.00
02	BELT / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.50
1730076-IN		AB	05/30/2017	061217	06/12/2017	40.11
01	PLANO PD SILVER STAR / SR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
02	EMBR NAME / SR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
03	FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.11
1730172-IN		AB	05/31/2017	061217	06/12/2017	219.99
01	VEST CARRIER / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		150.00
02	EMBR NAME / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.00
03	PD SILVER STAR / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		20.00
04	VEST CARRIER / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		30.00
05	PATCH POLICE / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		4.99
06	VEST CARRIER / DS		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		5.00
1730337-IN		AB	05/31/2017	061217	06/12/2017	662.85
01	BODY ARMOR / JB		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		649.00
02	FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		13.85
VENDOR TOTAL:						1,193.75
PDCLAB	PDC LABORATORIES INC					
864494		AB	05/31/2017	061217	06/12/2017	144.25
01	WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		144.25
VENDOR TOTAL:						144.25
PIKE	PIKE SYSTEMS INC					
647145		AB	05/25/2017	061217	06/12/2017	191.90

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-65-00-7354			29.52
	02		01-200-65-00-7354			55.43
	03		01-200-65-00-7354			40.09
	04		01-200-65-00-7354			47.04
	05		01-200-65-00-7354			6.89
	06		01-200-65-00-7354			6.93
	07		01-200-65-00-7354			6.00
PIKE						
647145-1	01	AB	01-200-65-00-7354	061217	05/30/2017 06/12/2017	32.42
						32.42
					VENDOR TOTAL:	224.32
PITSTOP						
052717	01	AB	01-200-62-00-7668	061217	05/27/2017 06/12/2017	607.39
	02		01-200-62-00-7668			364.39
	03		01-200-62-00-7668			13.00
	04		01-200-62-00-7668			185.00
						45.00
					VENDOR TOTAL:	607.39
PLANOQUI						
3747	01	AB	01-200-62-00-7668	061217	06/03/2017 06/12/2017	22.49
						22.49
					VENDOR TOTAL:	22.49
PPPFUND						
050817	01	AB	01-000-24-00-2400	061217	06/06/2017 06/12/2017	397.27
						397.27
					VENDOR TOTAL:	397.27
PROCHEM						
232476	01	AB	28-770-65-00-7343	061217	05/22/2017 06/12/2017	474.88
	02		28-770-65-00-7343			437.88
						37.00
					VENDOR TOTAL:	474.88

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV MSP-3464	RELIABLE COMPUTER SERVICES IN 01 JUNE 2017 MAINT BILL - PD	AB	01-200-62-00-7664	05/25/2017 MTNC SRVC & RPR-OPERATING EQMT	061217 06/12/2017	550.00 550.00
VENDOR TOTAL:						550.00
ROMANEX MAY 2017	THOMAS ROMANO 01 MAY 2017 MILEAGE REIMB 520	AB	01-130-65-00-7333	06/02/2017 GASOLINE, OIL & FILTERS	061217 06/12/2017	278.20 278.20
VENDOR TOTAL:						278.20
RURAL C27071	PLANO RURAL KING SUPPLY, INC 01 4/17 BOLTS NUTS WASHERS 02 4/17 CHAIN 03 4/17 CHAIN 04 4/17 CHAIN 05 4/17 BAR 06 4/17 LOCK PIN 07 4/17 LOCK PIN 08 4/17 LOCK PIN 09 4/17 LOCK PIN	AB	01-310-65-00-7318	04/26/2017 MTNC SRVC & RPR SUPPLS-VEHICLE	061217 06/12/2017	253.97 1.74 135.92 34.95 34.95 35.95 2.49 2.49 2.49 2.99
C27319	01 4/17 PRO-LIFT BOTTLE JACK 02 4/17 BLADE RECIP METAL & WOOD	AB	01-310-65-00-7343	04/26/2017 OPERATING SUPPLIES	061217 06/12/2017	87.98 69.99 17.99
C28420	01 4/17 LOCK PIN 02 4/17 LOCK PIN	AB	01-310-65-00-7318	04/28/2017 MTNC SRVC & RPR SUPPLS-VEHICLE	061217 06/12/2017	4.98 2.49 2.49
C28428	01 4/17 TOW STRAP 02 4/17 AAA BATTERY PACK 03 4/17 AA BATTERY PACK 04 4/17 SCREW	AB	01-120-62-00-7660	04/28/2017 MTNC SRVC & RPR-BUILDINGS	061217 06/12/2017	68.92 6.99 10.99 10.99 4.99

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
	06		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
	07		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	19.99
	08		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
RURAL C28732		AB		04/28/2017	061217 06/12/2017	1.99
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.99
C30254		AB		04/30/2017	061217 06/12/2017	6.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
C31227		AB		05/01/2017	061217 06/12/2017	254.97
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	14.98
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	239.99
C31236		AB		05/01/2017	061217 06/12/2017	8.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
C31288		AB		05/01/2017	061217 06/12/2017	7.74
	01		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	7.74
C31347		AB		05/01/2017	061217 06/12/2017	5.98
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	5.98
C31918		AB		05/02/2017	061217 06/12/2017	94.97
	01		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	7.99
	02		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	54.99
	03		01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	31.99
C32616		AB		05/03/2017	061217 06/12/2017	164.90
	01		10-600-65-00-7343	OPERATION SUPPLIES	00000000	11.99
	02		10-600-65-00-7343	OPERATION SUPPLIES	00000000	31.99
	03		10-600-65-00-7343	OPERATION SUPPLIES	00000000	31.99
	04		10-600-65-00-7343	OPERATION SUPPLIES	00000000	31.99
	05		10-600-65-00-7343	OPERATION SUPPLIES	00000000	4.99

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		10-600-65-00-7343			4.99
	07		10-600-65-00-7343			4.99
	08		10-600-65-00-7343			4.99
	09		10-600-65-00-7343			4.99
	10		10-600-65-00-7343			31.99
RURAL C32644		AB		061217	06/12/2017	11.88
	01		25-700-65-00-7316			11.88
C32689		AB		061217	06/12/2017	255.94
	01		01-310-65-00-7343			27.99
	02		01-310-65-00-7343			1.99
	03		01-310-65-00-7343			1.99
	04		01-310-65-00-7343			89.00
	05		01-310-65-00-7343			79.98
	06		01-310-65-00-7343			54.99
C32764		AB		061217	06/12/2017	24.50
	01		25-700-65-00-7316			6.50
	02		25-700-65-00-7316			11.50
	03		25-700-65-00-7316			6.50
C32811		AB		061217	06/12/2017	11.99
	01		01-310-65-00-7318			11.99
C33996		AB		061217	06/12/2017	139.98
	01		10-600-62-00-7662			139.98
C34088		AB		061217	06/12/2017	38.70
	01		10-600-65-00-7343			38.70
C34161		AB		061217	06/12/2017	47.92
	01		25-700-65-00-7316			32.95
	02		25-700-65-00-7316			4.99
	03		25-700-65-00-7316			4.99
	04		25-700-65-00-7316			4.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL C37242	PLANO RURAL KING SUPPLY, INC	AB		061217	06/12/2017	158.04
	01 LINE		01-310-65-00-7310	00000000		14.95
	02 OIL		01-310-65-00-7310	00000000		13.14
	03 TRIMMER		01-310-65-00-7310	00000000		129.95
C38075		AB		061217	06/12/2017	19.99
	01 BELT		01-200-65-00-7310	00000000		19.99
C39439		AB		061217	06/12/2017	109.88
	01 CHAIN		01-310-65-00-7343	00000000		34.95
	02 CHAIN		01-310-65-00-7343	00000000		34.95
	03 METAL TRASH BARREL		01-310-65-00-7343	00000000		39.98
C40237		AB		061217	06/12/2017	190.75
	01 PRAMITOL		10-600-65-00-7343	00000000		84.99
	02 TRIMEC LAWN WEED KILLER		10-600-65-00-7343	00000000		21.99
	03 TRIM ROLLER SET		10-600-65-00-7343	00000000		6.99
	04 TRIM ROLLER SET		10-600-65-00-7343	00000000		6.99
	05 ROLLER SET REFILL		10-600-65-00-7343	00000000		4.99
	06 ROLLER COVER		10-600-65-00-7343	00000000		3.89
	07 DUCT TAPE		10-600-65-00-7343	00000000		8.29
	08 TRAY		10-600-65-00-7343	00000000		1.99
	09 DOUGH LATEX PLASTIC WOOD		10-600-65-00-7343	00000000		5.49
	10 PAIL		10-600-65-00-7343	00000000		3.16
	11 5PC ONE COAT SET		10-600-65-00-7343	00000000		9.99
	12 PAINT BRWN		10-600-65-00-7343	00000000		31.99
C40243		AB		061217	06/12/2017	12.95
	01 CEMENT PVC		25-700-65-00-7316	00000000		4.99
	02 TEE GALV		25-700-65-00-7316	00000000		1.99
	03 TEE GALV		25-700-65-00-7316	00000000		1.99
	04 TEE GALV		25-700-65-00-7316	00000000		1.99
	05 TEE GALV		25-700-65-00-7316	00000000		1.99
C43919		AB		061217	06/12/2017	102.25
	01 TRIM ROLLER SET		10-600-62-00-7662	00000000		6.99

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	6.99
	03		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	6.99
	04		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	3.99
	05		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	31.99
	06		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	31.99
	07		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	5.99
	08		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	0.69
	09		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	0.69
	10		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	5.94
RURAL C44017		AB		05/15/2017	061217 06/12/2017	8.34
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.69
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.69
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
	05		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
	06		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.99
C44292		AB		05/15/2017	061217 06/12/2017	101.93
	01		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	11.99
	02		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	6.99
	03		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	6.99
	04		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	5.99
	05		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	5.99
	06		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	31.99
	07		10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	31.99
C44770		AB		05/16/2017	061217 06/12/2017	8.98
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.99
C46002		AB		05/17/2017	061217 06/12/2017	97.91
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	32.95
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	56.97
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
C46519		AB		05/18/2017	061217 06/12/2017	27.47
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-65-00-7316	00000000		1.49
	03		25-700-65-00-7316	00000000		19.99
RURAL C47294		AB		061217	06/12/2017	49.94
	01		01-310-65-00-7333	00000000		14.99
	02		01-310-65-00-7333	00000000		14.99
	03		01-310-65-00-7333	00000000		4.99
	04		01-310-65-00-7333	00000000		4.99
	05		01-310-65-00-7333	00000000		9.98
C51082		AB		061217	06/12/2017	7.38
	01		01-310-65-00-7318	00000000		4.99
	02		01-310-65-00-7318	00000000		2.39
C51171		AB		061217	06/12/2017	13.26
	01		25-700-65-00-7316	00000000		0.69
	02		25-700-65-00-7316	00000000		9.99
	03		25-700-65-00-7316	00000000		2.58
C51224		AB		061217	06/12/2017	5.30
	01		01-310-65-00-7318	00000000		5.30
C52582		AB		061217	06/12/2017	3.98
	01		01-310-65-00-7343	00000000		1.99
	02		01-310-65-00-7343	00000000		1.99
C52724		AB		061217	06/12/2017	8.96
	01		25-700-65-00-7316	00000000		3.99
	02		25-700-65-00-7316	00000000		0.99
	03		25-700-65-00-7316	00000000		1.99
	04		25-700-65-00-7316	00000000		1.99
C52918		AB		061217	06/12/2017	3.99
	01		28-780-65-00-7316	00000000		3.99
					VENDOR TOTAL:	2,424.59

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
S&SLAWN 449517	S & S LAWN MOWING	AB		06/01/2017	06/12/2017	155.00
	01 MOWED 17 W JONES		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	75.00
	02 MOWED 3716 HOFFMAN		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	40.00
	03 MOWED 218 SEARS		01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	40.00
VENDOR TOTAL:						155.00
SEXOFFAT MAY 2017	ILLINOIS ATTORNEY GENERAL	AB		05/28/2017	06/12/2017	30.00
	01 REPORT#2017-0695 R#4018		01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
VENDOR TOTAL:						30.00
SEXOFFTR MAY 2017	ILLINOIS STATE TREASURER	AB		05/28/2017	06/12/2017	5.00
	01 REPORT#2017-0695 R#4018		01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	5.00
VENDOR TOTAL:						5.00
SHAW 05171002911605/2017	SHAW SUBURBAN MEDIA GROUP	AB		05/04/2017	06/12/2017	1,150.20
	01 REF#1404124 WATER REPORT		28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	1,150.20
VENDOR TOTAL:						1,150.20
SIRCHIE 0302950-IN	SIRCHIE FINGERPRINT LABS, INC	AB		05/31/2017	06/12/2017	279.92
	01 PPS401 PHOTOGRAPHIC RULERS		01-200-61-00-7756	INVESTIGATIONS	00000000	20.50
	02 PPS801 FORENSIC SCALE		01-200-61-00-7756	INVESTIGATIONS	00000000	62.64
	03 WPR100 KRAFT PAPER		01-200-61-00-7756	INVESTIGATIONS	00000000	79.12
	04 KPD36 KRAFT PAPER DISPENSER		01-200-61-00-7756	INVESTIGATIONS	00000000	76.54
	05 SHIPPING & HANDLING		01-200-61-00-7756	INVESTIGATIONS	00000000	41.12
VENDOR TOTAL:						279.92
SMALLVIL JUNE 2017	SMALLVILLE SUPERFEST	AB		06/07/2017	06/12/2017	960.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7896			1,560.00
	02		01-100-65-00-7896			-600.00
					VENDOR TOTAL:	960.00
SOMMERS 14560		AB			06/02/2017	
	01		01-120-62-00-7650		06/12/2017	500.00
					VENDOR TOTAL:	500.00
SOURCEON 418098		AB			05/01/2017	
	01		01-100-65-00-7353		06/12/2017	36.00
					VENDOR TOTAL:	36.00
418150		AB			05/02/2017	
	01		01-200-65-00-7353		06/12/2017	85.98
					VENDOR TOTAL:	85.98
418157		AB			05/03/2017	
	01		25-100-65-00-7353		06/12/2017	17.48
					VENDOR TOTAL:	17.48
418289		AB			05/05/2017	
	01		01-100-65-00-7353		06/12/2017	25.96
					VENDOR TOTAL:	25.96
418293		AB			05/08/2017	
	01		01-200-65-00-7354		06/12/2017	49.99
					VENDOR TOTAL:	49.99
418379		AB			05/10/2017	
	01		01-200-65-00-7353		06/12/2017	4.30
	02		01-200-65-00-7353		06/12/2017	0.80
	03		01-200-65-00-7353		06/12/2017	1.00
					VENDOR TOTAL:	2.50
418485		AB			05/15/2017	
	01		01-100-65-00-7353		06/12/2017	49.34
					VENDOR TOTAL:	49.34
418627		AB			05/18/2017	
					VENDOR TOTAL:	248.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-62-00-7781			124.48
	02		25-710-62-00-7781			124.47
SOURCEON 418717	SOURCE ONE OFFICE PRODUCTS					
	01	AB	01-200-65-00-7353	061217	05/23/2017 OFFICE SUPPLIES	369.90 369.90
418725	01	AB	01-200-61-00-7756	061217	05/23/2017 INVESTIGATIONS	48.74 48.74
418881	01	AB	01-100-65-00-7353	061217	05/31/2017 OFFICE SUPPLIES	969.00 126.00
	02		01-100-65-00-7353		OFFICE SUPPLIES	748.00
	03		01-100-65-00-7353		OFFICE SUPPLIES	95.00
528731	01	AB	01-100-65-00-7353	061217	05/04/2017 OFFICE SUPPLIES	255.13 250.94
	02		01-100-65-00-7353		OFFICE SUPPLIES	4.19
528774	01	AB	01-100-65-00-7353	061217	05/09/2017 OFFICE SUPPLIES	196.83 93.44
	02		01-100-65-00-7353		OFFICE SUPPLIES	20.99
	03		01-100-65-00-7353		OFFICE SUPPLIES	8.12
	04		01-100-65-00-7353		OFFICE SUPPLIES	11.49
	05		01-100-65-00-7353		OFFICE SUPPLIES	14.78
	06		01-100-65-00-7353		OFFICE SUPPLIES	5.22
	07		01-100-65-00-7353		OFFICE SUPPLIES	14.58
	08		01-100-65-00-7353		OFFICE SUPPLIES	19.41
	09		01-100-65-00-7353		OFFICE SUPPLIES	8.80
528911	01	AB	01-100-65-00-7353	061217	05/19/2017 OFFICE SUPPLIES	48.40 16.19
	02		01-100-65-00-7353		OFFICE SUPPLIES	16.95
	03		01-100-65-00-7353		OFFICE SUPPLIES	12.23
	04		01-100-65-00-7353		OFFICE SUPPLIES	3.03
VENDOR TOTAL:						2,406.00
SUBLABS 144479	SUBURBAN LABORATORIES INC					
		AB		061217	05/30/2017 06/12/2017	200.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	1703D62	WWTP SLUDGE RADIUM	25-700-62-00-7671	TESTING SERVICES	00000000	200.00
VENDOR TOTAL:					200.00	
SUPASPHA 20170436	AB	05/23/2017	061217	06/12/2017	4,418.31	
01	TK#585778	REG COLD MIX	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	2,244.00
02	TK#585761	UPM 3/8	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	2,174.31
VENDOR TOTAL:					4,418.31	
T2CART T2-22-1300-01	AB	05/29/2017	061217	06/12/2017	328.95	
01	TK#5260	TRUCK HAULING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	255.00
02	FUEL SURCHARGE		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	73.95
VENDOR TOTAL:					328.95	
TEBRUGGE 2543	AB	05/31/2017	061217	06/12/2017	7,579.00	
01	PROJ#1715606	BRIDGE INSPECT	01-506-61-00-7618	ENGINRNG - BRIDGES	00000000	7,579.00
VENDOR TOTAL:					7,579.00	
THYSSEN 3003223303	AB	06/06/2017	061217	06/12/2017	430.11	
01	FULL MAINTENANCE	ELEVATOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	430.11
VENDOR TOTAL:					430.11	
TRICOCON 052217	AB	05/22/2017	061217	06/12/2017	70.00	
01	2 CONCRETE	BLOCKS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	70.00
VENDOR TOTAL:					70.00	
TWIN 185849	AB	05/08/2017	061217	06/12/2017	110,392.81	

BATCH # 061217

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	LED - DCEO GRANT	01-320-62-00-6427	00000000		110,392.81
					VENDOR TOTAL:	110,392.81
USABB 259067	01	HD SUPPLY FACILITIES MAINT LTD 26301 CHERNE BENDABLE PLUG	25-721-65-00-7316	061217 00000000	05/15/2017 06/12/2017	882.00 882.00
259501	01	26300 CHERNE BENDABLE PLUG	25-722-65-00-7316	061217 00000000	05/15/2017 06/12/2017	1,128.00 1,128.00
267483	01	77758 1/2 PVC BALL VALVE FPM	28-760-65-00-7343	061217 00000000	05/24/2017 06/12/2017	132.15 109.90
	02	FREIGHT	28-760-65-00-7343	00000000		22.25
					VENDOR TOTAL:	2,142.15
VANDERB JUNE 2017	01	RONALD VANDERBAND CPA SOCIETY MEMBRSHP REIMB	01-100-64-00-5820	061217 00000000	06/01/2017 06/12/2017	430.00 430.00
					VENDOR TOTAL:	430.00
VERIZONW 9786112283	01	VERIZON WIRELESS 630-330-2916 R	01-130-63-00-7736	061217 00000000	06/12/2017	1,652.76 8.01
	02	630-742-2012 T	01-130-63-00-7736	00000000		64.22
	03	INTERNET	01-130-63-00-7738	00000000		25.86
	04	630-669-0085 CH/JG	01-100-63-00-7736	00000000		12.54
	05	630-669-0188 M	01-100-63-00-7736	00000000		36.46
	06	630-669-3845 D	01-100-63-00-7736	00000000		14.00
	07	630-669-0204 J	01-210-63-00-7736	00000000		3.33
	08	INTERNET	01-100-63-00-7738	00000000		25.86
	09	630-669-0474 CG	01-200-65-00-7325	00000000		1.13
	10	630-669-0787 CG	01-200-65-00-7325	00000000		1.13
	11	630-669-0890 CG	01-200-65-00-7325	00000000		1.13
	12	630-669-0583 B	01-200-63-00-7736	00000000		36.46
	13	630-669-0743 J	01-200-63-00-7736	00000000		36.46
	14	630-669-1604 G	01-200-63-00-7736	00000000		38.69

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	15	630-669-2123 N	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		21.47
	16	630-669-4159 A	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	17	630-746-0445 C	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	18	630-746-2128 H	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	19	331-212-0769 IN RTE SQ2	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	20	331-254-0067 SL	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21	331-454-6282 IN RTE SQ7	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22	331-454-8738 IN RTE SQ13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23	331-454-8888 IN RTE SQ1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24	630-862-0960 IN RTE SQ12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	630-862-0968 IN RTE SQ8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26	630-947-3878 IN RTE SQ4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27	630-947-4138 IN RTE SQ15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28	630-947-4199 IN RTE SQ10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	29	INTERNET	01-200-63-00-7738	INTERNET	00000000		181.02
	30	630-330-5983 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.46
	31	630-669-0202 J	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.46
	32	630-669-0625 D	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.46
	33	INTERNET	25-100-63-00-7738	INTERNET	00000000		77.58
	34	630-669-0315 K	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	35	630-669-0621 R	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		49.96
	36	630-669-4865 D	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.86
	37	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	38	630-450-4323 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	39	630-538-5291 C	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		42.48
	40	630-669-0619 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.63
	41	630-669-0623 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		42.48
	42	630-669-4076 M	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		31.48
	43	630-742-2575 D	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.16
	44	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
						VENDOR TOTAL:	1,652.76
WHOWELL	JONATHAN WHOWELL						
JUNE 2017		AB	06/06/2017		061217	06/12/2017	259.42
	01 4/17 ROOM REIMB CHIEF'S CONF	01-200-64-00-5830	TRAVEL, FOOD & LODGING		00000000		259.42
						VENDOR TOTAL:	259.42
WRIGHT	WRIGHT EXPRESS						
49925857		AB	05/31/2017		061217	06/12/2017	4,065.64
	01 FUEL - PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS		00000000		2,642.18

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7333			347.58
	03		25-700-65-00-7333			413.01
	04		28-750-65-00-7333			662.87
					VENDOR TOTAL:	4,065.64
WTRWGN 510122		AB		061217	06/12/2017	13.80
	01		01-120-62-00-7650	00000000		13.80
510125		AB		061217	06/12/2017	6.90
	01		28-770-65-00-7343	00000000		6.90
					VENDOR TOTAL:	20.70
YVILLEGL 6474		AB		061217	06/12/2017	195.00
	01		01-120-62-00-7660	00000000		195.00
					VENDOR TOTAL:	195.00
					TOTAL --- ALL INVOICES:	308,368.79