

BATCH # 062617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 15002198	GROOT RECYCLING & WASTE SERV	AB	05/31/2017	062617	06/26/2017	50.00
	01 CABINET SHREDDING - PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						50.00
ADP 495155532	ADP, INC	AB	06/16/2017	062617	06/26/2017	362.64
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		319.12
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.25
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.51
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.76
VENDOR TOTAL:						362.64
ADT 154915-1017	ALARM DETECTION SYSTEMS, INC	AB	06/04/2017	062617	06/26/2017	956.07
	01 JUL / SEPT QRTL Y CHG		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		956.07
VENDOR TOTAL:						956.07
ALAN 8256	ALAN ENVIRONMENTAL PRODUCTS	AB	06/07/2017	062617	06/26/2017	6,659.70
	01 AE3101-5 STRIPE IT WHITE		01-320-65-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		6,578.60
	02 FREIGHT		01-320-65-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		81.10
8257		AB	06/08/2017	062617	06/26/2017	5,948.85
	01 AE3100-5 STRIPE IT YELLOW		01-320-65-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		5,873.75
	02 FREIGHT		01-320-65-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		75.10
8258		AB	06/09/2017	062617	06/26/2017	248.50
	01 AE259 URINAL SNAKE EXTREME		01-120-65-00-7343 OPERATION SUPPLIES	00000000		227.88
	02 FREIGHT		01-120-65-00-7343 OPERATION SUPPLIES	00000000		20.62
8259		AB	06/12/2017	062617	06/26/2017	3,721.59
	01 AE621 LIQUID ENZYME		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,000.00

BATCH # 062617

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	02	AE621 LIQUID ENZYME	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,314.67
	03	AE621 LIQUID ENZYME	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,314.67
	04	FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	92.25
					VENDOR TOTAL:	16,578.64
ALFA 277754012		ALFA LAVAL INC				
	01	ORDER#6036891 FIELD SRVC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	062617 06/26/2017	3,600.00
					VENDOR TOTAL:	3,600.00
ALLPRESS 3923		ALLPRESS & MOORE RR SIGNAL				
	01	3/17 ROUTINE 30 DAY INSPECT	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	062617 06/26/2017	671.95
					VENDOR TOTAL:	671.95
3990		ROUTINE 30 DAY INSPECT				
	01	ROUTINE 30 DAY INSPECT	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	062617 06/26/2017	671.95
					VENDOR TOTAL:	671.95
					VENDOR TOTAL:	1,343.90
APPLIED 96810984		APPLIED MAINTENANCE SUPPLIES				
	01	10257 PK50 RELEASABLE CABLETIE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	062617 06/26/2017	24.12
	02	SHIPPING & PROCESSING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.25
					VENDOR TOTAL:	3.87
96814924		90445 PK1 KWIK CUT DRILL BIT				
	01	90445 PK1 KWIK CUT DRILL BIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	062617 06/26/2017	328.42
	02	MCRN9680XL PK12 GLOVES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.46
	03	MM806-020 PK1 2" PVC	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	249.52
	04	SHIPPING & PROCESSING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	38.13
					VENDOR TOTAL:	35.31
					VENDOR TOTAL:	352.54
APWAINST 2017 IPSI-JB		APWA-ILLINOIS PUBLIC SERVICE				
	01	10/1-10/6/17 IPSI IN	28-100-64-00-5810	SEMINARS & COURSES	062617 06/26/2017	695.00
					VENDOR TOTAL:	695.00
2017 IPSI-KT						
					VENDOR TOTAL:	695.00

BATCH # 062617

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	01	10/1-10/6/17 IPSI IN	01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	1,390.00
BECKMAN JUNE 2017	01	6/6/17 TIME WORKED 1 HR	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	062617 06/26/2017	35.70
	02	6/6/17 MILEAGE 20 MI	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	25.00
					VENDOR TOTAL:	10.70
						35.70
CALLONE JUNE 2017	01	630-552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	062617 06/26/2017	43.13
	02	630-552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	63.51
	03	630-552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.40
	04	630-552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	50.35
	05	630-552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.15
	06	630-552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.09
	07	630-552-0035 PD-MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	85.63
	08	630-552-3121 PD-KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	251.13
	09	630-552-3122 PD-MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.65
	10	630-552-3197 PD-FAX/2NDRY FIRE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.29
	11	630-552-7232 PD-CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.09
	12	630-552-9577 PD-FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-38.24
	13	630-552-9720 PD-FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.71
	14	630-552-9721 PD-ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.09
	15	630-552-9723 PD-KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.45
	16	630-552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	48.38
	17	630-552-7289 GARAGE-FAX	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.17
	18	630-552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	51.20
	19	630-552-7748 WWTP-ALARM DIALER	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.27
	20	630-552-9330 WWTP-FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.11
	21	630-552-3194 WALMART LIFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.54
	22	630-552-1154 KLATT LIFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.11
	23	630-552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	54.21
	24	630-552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.95
	25	630-552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-41.41
	26	630-552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.24
					VENDOR TOTAL:	1,196.20
CERTLABS 2701407		CERTIFIED LABORATORIES			062617 06/26/2017	937.67

BATCH # 062617

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	01	4/17	12055963 SOIL STERILANT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 830.00
	02	4/17	SHIPPING	01-310-65-00-7343	OPERATING SUPPLIES	00000000 107.67
CERTLABS 2718039						
		AB			05/11/2017	062617 06/26/2017 937.67
	01		12055963 SOIL STERILANT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 830.00
	02		SHIPPING	01-310-65-00-7343	OPERATING SUPPLIES	00000000 107.67
VENDOR TOTAL:						1,875.34
CLARKE 6362033						
		AB			06/08/2017	062617 06/26/2017 5,071.00
	01		BIOMIST 3+15 TRUCK ULV	01-410-62-00-7766	INSECT ABATEMENT	00000000 5,071.00
VENDOR TOTAL:						5,071.00
COMCAST JUNE 2017						
		AB			06/03/2017	062617 06/26/2017 710.77
	01		INTERNET DEPOT	01-100-63-00-7738	INTERNET	00000000 65.90
	02		INTERNET CH	01-100-63-00-7738	INTERNET	00000000 104.85
	03		INTERNET PD	01-200-63-00-7738	INTERNET	00000000 115.23
	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 80.11
	07		INTERNET GARAGE	01-310-63-00-7738	INTERNET	00000000 84.90
	08		INTERNET COM	01-210-63-00-7738	INTERNET	00000000 117.22
VENDOR TOTAL:						710.77
COMMEALS 062117						
		AB			06/21/2017	062617 06/26/2017 561.00
	01		6/7 - 6/21 187 TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 561.00
VENDOR TOTAL:						561.00
CRITTECH 3155967						
		AB			05/31/2017	062617 06/26/2017 1,920.00
	01		MODEM REPR & REINSTL ITRON	28-100-62-00-7753	ITRON METER READ SERVICE	00000000 960.00
	02		MODEM REPR & REINSTL ITRON	25-100-62-00-7753	ITRON METER READ SERVICE	00000000 960.00
VENDOR TOTAL:						1,920.00

BATCH # 062617

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CROWEAUT 5508	CROWES AUTO REPAIR	AB		06/07/2017	06/26/2017	161.25
	01 SQ#10 TIRES - PARTS		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	135.21
	02 SQ#10 TIRES - LABOR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.50
	03 SQ#10 TIRES - SHOP SUPPLIES		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.04
	04 SQ#10 TIRES - HAZMAT2		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.50
VENDOR TOTAL:						161.25
DEUCH 31914	WALTER E. DEUCHLER & ASSOC	AB		05/31/2017	06/26/2017	628.00
	01 JB#488140800 - ENG.SRV.		25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	628.00
31926		AB		05/31/2017	06/26/2017	13,710.50
	01 JB#4881503301 - W.A.S.THICK.		25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	13,710.50
VENDOR TOTAL:						14,338.50
ELECTRIC 7299	KEVIN R JOHNSON	AB		06/02/2017	06/26/2017	20.28
	01 PC1300 D SIZE BATTERY		28-780-65-00-7343	OPERATION SUPPLIES	00000000	20.28
VENDOR TOTAL:						20.28
FINER 101264	FINER FINISH GROUND CARE	AB		06/06/2017	06/26/2017	1,855.00
	01 MAY 2017 PARKS MAINTENANCE		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
	02 MAY 2017 PARKS MAINTENANCE		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03 MAY 2017 PARKS MAINTENANCE		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04 MAY 2017 PARKS MAINTENANCE		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05 MAY 2017 PARKS MAINTENANCE		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72
	06 MAY 2017 PARKS MAINTENANCE		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54
VENDOR TOTAL:						1,855.00
GASVODA INV1701171	GASVODA & ASSOCIATES, INC.	AB		06/14/2017	06/26/2017	2,751.46

BATCH # 062617

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	01		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,722.20
	02		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	29.26
				VENDOR TOTAL:		2,751.46
GATZA 1210		GATZA ELECTRIC, INC				
		AB		06/07/2017	062617 06/26/2017	1,240.00
	01	ELECTRICAL SERVICES - LABOR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	600.00
	02	ELECTRICAL SERVICES - MATERIAL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	640.00
				VENDOR TOTAL:		1,240.00
GFORCE 35679		G-FORCE LABELS AND PRINTING IN				
		AB		06/09/2017	062617 06/26/2017	196.00
	01	DEPT TRESPASS NOTICE FORMS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	196.00
35714						
		AB		06/12/2017	062617 06/26/2017	83.27
	01	EVIDENCE/PROPERTY LABELS	01-200-61-00-7756	INVESTIGATIONS	00000000	83.27
				VENDOR TOTAL:		279.27
GRANT 14839		THOMAS W GRANT				
		AB		05/11/2017	062617 06/26/2017	1,375.00
	01	FILE #20555 MENARDS WELL	01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	00000000	1,375.00
14896						
		AB		06/19/2017	062617 06/26/2017	49.00
	01	FILE #20245 MAIN ST BRIDGE	01-100-61-00-7610	LEGAL SERVICES	00000000	49.00
14897						
		AB		06/19/2017	062617 06/26/2017	49.00
	01	FILE #20279 ACQ OF BSNFRR PPTY	01-100-61-00-7610	LEGAL SERVICES	00000000	49.00
				VENDOR TOTAL:		1,473.00
GROUND 364309		GROUND EFFECTS INC				
		AB		06/07/2017	062617 06/26/2017	26.82
	01	STRAW BLANKET 8'X113'	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	26.82
				VENDOR TOTAL:		26.82

BATCH # 062617

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HAWKINS	HAWKINS, INC					
4091153 RI		AB		06/08/2017	06/26/2017	952.00
01	815407 AZONE 15		28-770-65-00-7343	OPERATION SUPPLIES	00000000	912.00
02	FUEL SURCHARGE		28-770-65-00-7343	OPERATION SUPPLIES	00000000	15.00
03	FREIGHT CHARGE		28-770-65-00-7343	OPERATION SUPPLIES	00000000	25.00
VENDOR TOTAL:						952.00
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
H308033		AB		06/09/2017	06/26/2017	98.49
01	500687 CAP PACKING		28-780-65-00-7343	OPERATION SUPPLIES	00000000	13.30
02	311812 BY-PASS VLV GSKT		28-780-65-00-7343	OPERATION SUPPLIES	00000000	1.32
03	40066 SMALL SADDLE GSKT		28-780-65-00-7343	OPERATION SUPPLIES	00000000	13.12
04	40067 LARGE SADDLE GSKT		28-780-65-00-7343	OPERATION SUPPLIES	00000000	51.64
05	500673 RUBBER GATE WASHER		28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.38
06	FREIGHT		28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.73
VENDOR TOTAL:						98.49
HERCULES	HERCULES HARD WIRE & CABLE					
22088		AB		06/12/2017	06/26/2017	495.67
01	H124132-12 STRIPE TRAFFICWHITE		01-310-65-00-7343	OPERATING SUPPLIES	00000000	466.56
02	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000	29.11
VENDOR TOTAL:						495.67
HILL	HILL, YVONNE					
JUNE 2017		AB		06/07/2017	06/26/2017	15.00
01	3/17 REIMB FOR NOTARY APPL		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
02	REIMB FOR NOTARY CERT		01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	5.00
VENDOR TOTAL:						15.00
IEPAWWTP	ILLINOIS ENVIRONMENTAL					
JUNE 2017		AB		06/13/2017	06/26/2017	250.00
01	#ILR10Y709 APPLICATION FEE		10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	250.00
VENDOR TOTAL:						250.00

BATCH # 062617

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INTERLIN JUNE 2017	INTERLINK	AB	06/15/2017	062617	06/26/2017	1,200.00
01	PD MAINT CONTRACT PHONES/EQUIP	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		1,200.00
VENDOR TOTAL:						1,200.00
ITRON 452227	ITRON, INC	AB	06/11/2017	062617	06/26/2017	2,750.82
01	HOST SERVICE 7/1-9/30/17	28-100-62-00-7753	ITRON METER READ SERVICE	00000000		1,375.41
02	HOST SERVICE 7/1-9/30/17	25-100-62-00-7753	ITRON METER READ SERVICE	00000000		1,375.41
VENDOR TOTAL:						2,750.82
JANCO 272405	JANCO SUPPLY, INC.	AB	06/14/2017	062617	06/26/2017	206.77
01	240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		199.80
02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:						206.77
KENCHIEF 318	KENDALL COUNTY ASSOC OF	AB	04/30/2017	062617	06/26/2017	48.00
01	4/17 MONTHLY MEETING FEE	01-200-64-00-5850	MEETING EXPENSE	00000000		48.00
330	MONTHLY MEETING FEE	01-200-64-00-5850	MEETING EXPENSE	00000000		32.00
VENDOR TOTAL:						80.00
KINSELS 012053	KINSEL'S COLLISION CENTER INC	AB	06/10/2017	062617	06/26/2017	260.00
01	TOWING FEE	01-200-61-00-7756	INVESTIGATIONS	00000000		260.00
VENDOR TOTAL:						260.00
LITTLE RO JUNE 2017	LITTLE ROCK TOWNSHIP CEMETERY	AB	06/20/2017	062617	06/26/2017	128.67

BATCH # 062617

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01	UTILITY TAX REFUND	01-100-62-00-7728	00000000		128.67
				VENDOR TOTAL:	128.67
LYLES 2378	LYLE'S AUTOMOTIVE	AB	06/19/2017	062617 06/26/2017	206.15
01	SQ#5 BLOWER MOTOR LABOR	01-200-62-00-7668	00000000	06/26/2017	65.00
02	SQ#5 BLOWER MOTOR PARTS	01-200-62-00-7668	00000000		139.16
03	SQ#5 HAZMAT	01-200-62-00-7668	00000000		1.99
2391		AB	06/14/2017	062617 06/26/2017	39.19
01	OIL CHANGE PARTS - DB TRUCK	25-700-62-00-7668	00000000	06/26/2017	25.20
02	OIL CHANGE LABOR - DB TRUCK	25-700-62-00-7668	00000000		12.00
03	HAZARDOUS MATERIALS - DB TRUCK	25-700-62-00-7668	00000000		1.99
				VENDOR TOTAL:	245.34
MARTENSO 59954	MARTENSON	AB	06/09/2017	062617 06/26/2017	137.50
01	(EG-1SRD) SINGLE NET STRAW	28-780-65-00-7316	00000000	06/26/2017	46.00
02	QUIK SOD MIX	28-780-65-00-7316	00000000		91.50
				VENDOR TOTAL:	137.50
MENARDSY 82504	MENARDS - YORKVILLE	AB	06/12/2017	062617 06/26/2017	74.37
01	5618977 GRACO PUMP ARMOR QT	25-700-65-00-7316	00000000	06/26/2017	17.94
02	5209850 HD EXTREME BONUS TUBE	25-700-65-00-7316	00000000		3.47
03	5618976 GRACO INLET STRAINER	25-700-65-00-7316	00000000		14.97
04	4311390 GARAGE DOOR THRESHOLD	25-700-65-00-7316	00000000		37.99
				VENDOR TOTAL:	74.37
METROP 0000323222	METROPOLITAN INDUSTRIES INC	AB	06/09/2017	062617 06/26/2017	563.50
01	LABOR CHARGE	25-721-62-00-7676	00000000	06/26/2017	287.50
02	2900-B8S1C1-50 - FLOATS	25-721-62-00-7676	00000000		276.00
				VENDOR TOTAL:	563.50

BATCH # 062617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MURPHY	MYRA MURPHY					
JUNE 2017		AB	06/22/2017	062617	06/26/2017	168.82
01	ACCT#0206000378-02		01-000-21-00-2192	00000000	UTILITY BILL-OVER PAYMENT	168.82
VENDOR TOTAL:						168.82
NEBS	NEW ENGLAND BUSINESS SVCS INC					
0067998393		AB	06/14/2017	062617	06/26/2017	817.84
01	SSLM102-1 CHECKS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	686.70
02	EZSHIELD PLUS		01-100-65-00-7353	00000000	OFFICE SUPPLIES	70.74
03	100058-2 DEPOSIT		01-100-65-00-7353	00000000	OFFICE SUPPLIES	67.50
04	SHIPPING & PROCESSING		01-100-65-00-7353	00000000	OFFICE SUPPLIES	42.90
05	DOLLARS OFF PROMO		01-100-65-00-7353	00000000	OFFICE SUPPLIES	-50.00
VENDOR TOTAL:						817.84
NICOR	NICOR GAS					
MAY 2017		AB	06/19/2017	062617	06/26/2017	375.32
01	11-91-21-9011 0		25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	84.51
02	62-02-86-6600 6		25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	25.83
03	67-20-61-1000 8		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	4.95
04	04-27-94-5568 9		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	133.47
05	42-24-92-6732 1		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	96.19
06	12-48-10-1109 1		28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	30.37
VENDOR TOTAL:						375.32
NORTHWTR	FERGUSON WATER WORKS #2516					
0244494		AB	06/08/2017	062617	06/26/2017	98.30
01	AFCPACER1197532 PACER HOSE		28-780-65-00-7343	00000000	OPERATION SUPPLIES	98.30
VENDOR TOTAL:						98.30
ODONNELL	O'DONNELL EXCAVATING					
51049		AB	06/19/2017	062617	06/26/2017	325.00
01	1 LOAD PULVERIZED DIRT		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	325.00
51051		AB	06/20/2017	062617	06/26/2017	4,275.00

BATCH # 062617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CONCRETE RUN FOR SAND BAGS	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4,275.00
					VENDOR TOTAL:	4,600.00
OHERRON 1732131-IN		RAY O'HERRON CO INC	AB	06/09/2017	062617 06/26/2017	357.54
	01	SHIRT / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.95
	02	SHIRT / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	74.95
	03	PANTS / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	67.50
	04	PANTS / RP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	135.00
	05	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.14
1732212-IN			AB	06/09/2017	062617 06/26/2017	834.11
	01	HOLSTER / CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	684.95
	02	HOLSTER / CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	136.99
	03	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.17
1732657-IN			AB	06/13/2017	062617 06/26/2017	663.88
	01	UNIFORM / PF	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	649.00
	02	FREIGHT / PF	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	14.88
					VENDOR TOTAL:	1,855.53
PARADISE 223470		PARADISE CAR WASH	AB	06/12/2017	062617 06/26/2017	30.00
	01	EXPRESS DETAIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.00
					VENDOR TOTAL:	30.00
PLANOCLE 469		PLANO CLEAN FILL, LLC	AB	06/03/2017	062617 06/26/2017	200.00
	01	TK#0012624 CCDD MATERIAL 5/18	28-780-62-00-7676	MTNC SRVC & RPR	00000000	40.00
	02	TK#0012616 CCDD MATERIAL 5/18	28-780-62-00-7676	MTNC SRVC & RPR	00000000	40.00
	03	TK#0012612 CCDD MATERIAL 5/18	28-780-62-00-7676	MTNC SRVC & RPR	00000000	40.00
	04	TK#0012753 CCDD MATERIAL 5/25	28-780-62-00-7676	MTNC SRVC & RPR	00000000	40.00
	05	TK#0012721 CCDD MATERIAL 5/25	28-780-62-00-7676	MTNC SRVC & RPR	00000000	40.00
					VENDOR TOTAL:	200.00
SHARE 21038		SHARE CORP	AB	06/05/2017	062617 06/26/2017	647.32

BATCH # 062617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		03190105 VEGETATION CONTROL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 412.50
	02		84010103 WASP HORNET KILLER	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 149.00
	03		FREIGHT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000 85.82
SHARE 22109		AB	SHARE CORP		06/12/2017	062617 06/26/2017 677.08
	01		82320103 GLIMMER	01-120-65-00-7343	OPERATION SUPPLIES	00000000 150.00
	02		TL89310022 PIPE WRENCH SET	01-120-65-00-7343	OPERATION SUPPLIES	00000000 201.00
	03		84080103 KILLER FOAM	01-120-65-00-7343	OPERATION SUPPLIES	00000000 129.00
	04		83630103 TRISEL AEROSOL	01-120-65-00-7343	OPERATION SUPPLIES	00000000 171.00
	05		FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 26.08
					VENDOR TOTAL:	1,324.40
THEBLUEL 35521		AB	THE BLUE LINE		06/02/2017	062617 06/26/2017 496.00
	01		PD ADVERTISING	01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 496.00
					VENDOR TOTAL:	496.00
THOMWEST 836288122		AB	THOMSON REUTERS-WEST		06/04/2017	062617 06/26/2017 444.00
	01		IL STATE COMP BOOKS	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 444.00
836331333		AB	THOMSON REUTERS-WEST		06/04/2017	062617 06/26/2017 222.00
	01		IL STATE COMP BOOKS	01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000 222.00
					VENDOR TOTAL:	666.00
TRAFCONT 89383		AB	TRAFFIC CONTROL & PROTECTION		04/10/2017	062617 06/26/2017 285.70
	01		4/17 29STNMBX ST NAME SIGNS	01-320-65-00-6316	SIGNS	00000000 105.10
	02		4/17 2A1224080HI PARKING SIGN	01-320-65-00-6316	SIGNS	00000000 180.60
					VENDOR TOTAL:	285.70
TRANSUNI MAY 2017		AB	TRANSUNION RISK AND		06/01/2017	062617 06/26/2017 25.00

BATCH # 062617

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	5/1 - 5/31 REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
					VENDOR TOTAL:	25.00
TRIANGLE 63728		TRIANGLE ENVIRONMENTAL				
		AB		05/23/2017	062617 06/26/2017	253.97
	01	JB#66198 -REFRIGERANT / PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	25.50
	02	JB#66198 -LEAK DETECT DYE / PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	38.47
	03	JB#66198 -LABOR / PD	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	190.00
					VENDOR TOTAL:	253.97
USABB 275229		HD SUPPLY FACILITIES MAINT LTD				
		AB		06/02/2017	062617 06/26/2017	174.16
	01	77760 PVC BALL VALVE	28-780-65-00-7343	OPERATION SUPPLIES	00000000	153.90
	02	FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	20.26
					VENDOR TOTAL:	174.16
VILLAGE 552333		VILLAGE ACE HARDWARE				
		AB		06/06/2017	062617 06/26/2017	41.65
	01	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	16.50
	02	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.35
	03	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.55
	04	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.25
	05	FASTNERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.00
					VENDOR TOTAL:	41.65
VOICE 061517		THE VOICE				
		AB		06/15/2017	062617 06/26/2017	45.00
	01	LEGAL NOTICE PUBLIC HEARING	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	45.00
JUNE 2017						
		AB		06/08/2017	062617 06/26/2017	121.50
	01	LEG NOTICE - PUB HEARING AMEND	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	72.00
	02	LEG NOTICE - PUB HEARING FOLI	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	49.50
					VENDOR TOTAL:	166.50
WTRWGN 510160		WATER WAGON				
		AB		06/13/2017	062617 06/26/2017	17.25

