

BATCH # 071017

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	495957322	ADP, INC	AB	06/30/2017	071017 07/10/2017	162.03
	01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	142.59
	02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.24
	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.48
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.72
495957342			AB	06/30/2017	071017 07/10/2017	31.96
	01	PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	28.12
	02	PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.64
	03	PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.28
	04	PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.92
				VENDOR TOTAL:		193.99
AT&T	JUNE 2017	AT&T	AB	06/16/2017	071017 07/10/2017	400.86
	01	T-1 LINE@PD 630-Z26-5445	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.86
				VENDOR TOTAL:		400.86
CAPERS	INV-0337	CAPERS NORTH AMERICA LLC	AB	07/01/2017	071017 07/10/2017	350.00
	01	AUGUST MONTHLY MAINTENANCE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
				VENDOR TOTAL:		350.00
COMED	JUNE 2017	COM ED	AB	06/27/2017	071017 07/10/2017	5,325.83
	01	CITY ENT SIGN - BURROUGHS	01-120-62-00-7731	ELECTRICITY	00000000	58.05
	02	CITY ENT SIGN - ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000	39.36
	03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	42.25
	04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,486.52
	05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	31.84
	06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	44.55
	07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	28.81
	08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	39.11
	09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	27.11

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	10		01-120-62-00-7731	00000000		31.47
	11		01-320-62-00-7731	00000000		23.77
	12		01-320-62-00-7731	00000000		1,348.83
	13		01-320-62-00-7731	00000000		59.81
	14		01-320-62-00-7731	00000000		64.35
					VENDOR TOTAL:	5,325.83
CONCRETE	CONCRETE SPECIALTIES					
057833		AB		071017	05/26/2017 07/10/2017	618.00
	01 #2448R 24"X 48" RING		01-300-65-00-7316	00000000		618.00
					VENDOR TOTAL:	618.00
CRITTECH	CRITICAL TECHNOLOGY SOLUTIONS					
3155974		AB		071017	06/15/2017 07/10/2017	1,536.00
	01 HIGH SPEED DATA SRV 7/17-7/18		28-100-62-00-7753	00000000		768.00
	02 HIGH SPEED DATA SRV 7/17-7/18		25-100-62-00-7753	00000000		768.00
					VENDOR TOTAL:	1,536.00
ERICKEXP	RANDY ERICKSON					
JUNE 2017		AB		071017	06/30/2017 07/10/2017	188.32
	01 REIMB FOR 6/17 MILEAGE 352		01-130-65-00-7333	00000000		188.32
					VENDOR TOTAL:	188.32
GFOA	GOVERNMENT FINANCE OFFICERS					
0127735	6/13/17	AB		071017	06/13/2017 07/10/2017	320.00
	01 MEMBERSHIP RENEWAL / RV		01-100-64-00-5820	00000000		170.00
	02 MEMBERSHIP RENEWAL / JG		01-100-64-00-5820	00000000		150.00
					VENDOR TOTAL:	320.00
GOMEZ	ZOILA GOMEZ					
JUNE 2017		AB		071017	06/27/2017 07/10/2017	309.70
	01 PAYROLL CONF 8/17 REIMB 55.8MI		01-100-64-00-5830	00000000		29.85
	02 PAYROLL CONF 8/17 REIMB 55.8MI		01-100-64-00-5830	00000000		29.85
	03 PAYROLL CONF 8/17 REIMB SEMINR		01-100-64-00-5810	00000000		250.00
					VENDOR TOTAL:	309.70

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HACHCHEM 10504964	HACH COMPANY	AB		071017	07/10/2017	1,152.39
	01 DRD1P5 DIGITAL ORP SENSOR		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1,086.00
	02 FREIGHT		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		66.39
				VENDOR TOTAL:		1,152.39
HAMILTON 11449	ROBERT E HAMILTON	AB		071017	07/10/2017	2,829.16
	01 8/16 P#16152 SPLASH PAD		10-620-75-00-7310 NEW OPERATION EQUIPMENT	00000000		2,829.16
11723		AB		071017	07/10/2017	2,447.50
	01 P#16152 SPLASH PAD		10-620-75-00-7310 NEW OPERATION EQUIPMENT	00000000		2,447.50
11724		AB		071017	07/10/2017	1,665.00
	01 P#17153 PLANO PLAZA O'REILLYS		01-130-61-00-7634 CONSULTING SRV-TO BE REIMB	00000000		1,665.00
				VENDOR TOTAL:		6,941.66
HAWKINS 4095591 RI	HAWKINS, INC	AB		071017	07/10/2017	717.00
	01 AQUA HAWK 1124		25-700-65-00-7343 OPERATION SUPPLIES	00000000		702.00
	02 FREIGHT		25-700-65-00-7343 OPERATION SUPPLIES	00000000		15.00
				VENDOR TOTAL:		717.00
HOGANWK 1472858	HOGAN WALKER L L C	AB		071017	07/10/2017	70.51
	01 TCU15881 BLADE		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		63.06
	02 TY26673 12D PLUS 50 II 15W40		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		16.90
	03 COUPON		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		-9.45
1473054		AB		071017	07/10/2017	388.76
	01 24H1373 WASHER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.84
	02 24H1852 WASHER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		8.66
	03 19M8295 CAP SCREW		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		5.74

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	04		24M7315 WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 16.40
	05		W38627 WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.74
	06		03M7210 BOLT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.62
	07		03M7205 BOLT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.76
	08		W38616 STRAP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 60.38
	09		W38617 PAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 106.17
	10		W38686 BOLT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 31.40
	11		W43048 BLADE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 98.18
	12		W50958 LOCK NUT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.78
	13		24M7243 WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.74
	14		TY22000 12D HY GARD LOW VISC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 13.86
	15		TY25624 GREEN PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 9.49
VENDOR TOTAL:						459.27
IEPAWWTP	ILLINOIS ENVIRONMENTAL					
	7/1/17-6/30/18	AB		06/20/2017		
	01		FY 2018 SLUDGE GENERATOR	25-700-62-00-7799	EPA FEES	00000000 2,500.00
	02		FY 2018 DOMESTIC SEWAGE	25-700-62-00-7799	EPA FEES	00000000 15,000.00
VENDOR TOTAL:						17,500.00
ILEAS	PLAINFIELD POLICE/MFF					
	DUES6775	AB		07/10/2017		
	01		2017 ANNUAL MEMBERSHIP DUES	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 120.00
VENDOR TOTAL:						120.00
ILLCO	ILLCO INC					
	1319335	AB		06/12/2017		
	01		3702476 1-1/4 BLK CAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 29.75
	02		3732476 1-1/4 IMP BLK MAL CAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 20.20
1319621		AB		06/15/2017		
	01		3732476 1-1/4 IMP BLK MAL CAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 55.54
VENDOR TOTAL:						105.49
JUSTSAFE	JUST SAFETY, LTD.					
	28619	AB		06/12/2017		
						31.05

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	01	MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000	31.05
					VENDOR TOTAL:	31.05
KARPUS JUNE 2017		THOMAS J KARPUS				
		AB		07/03/2017	071017 07/10/2017	90.56
	01	REIMB FOR 6/17 MILEAGE 59	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	31.56
	02	REIMB FOR ICC COURSE	01-130-64-00-5810	SEMINARS & COURSES	00000000	59.00
					VENDOR TOTAL:	90.56
KOCK JUNE 2017		SEAN KOCH				
		AB		06/23/2017	071017 07/10/2017	88.49
	01	REIMB TECH CLASS MILEAGE 89	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	47.60
	02	REIMB TECH CLASS MEALS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	40.89
					VENDOR TOTAL:	88.49
KONICA 9003624919		KONIKA MINOLTA BUSINESS				
		AB		06/26/2017	071017 07/10/2017	4.47
	01	B&W COPIES 210	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.02
	02	COLOR COPIES 13	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1.45
					VENDOR TOTAL:	4.47
KONICA-L 67212206		GE CAPITAL INFORMATION				
		AB		07/02/2017	071017 07/10/2017	418.77
	01	COPY MACHINE RENTALS	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
	02	BIZHUB C454E CH	** COMMENT **		00000000	
					VENDOR TOTAL:	418.77
KONICA-P 30471674		KONICA MINOLTA				
		AB		06/30/2017	071017 07/10/2017	645.00
	01	RENTAL FEE-HP DESIGN JET T2500	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	645.00
					VENDOR TOTAL:	645.00
KRENTZSA 30912		KRENTZ, SALFISBERG & SWANSON				
		AB		05/31/2017	071017 07/10/2017	750.00

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	01	ADMIN HEARING 5/03/17	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	ADMIN HEARING 5/10/17	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	03	ADMIN HEARING 5/17/17	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	04	ADMIN HEARING 5/24/17	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	05	ADMIN HEARING 5/31/17	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
				VENDOR TOTAL:		750.00
LAFORCE 1035871		LAFORCE				
			AB	06/23/2017	071017 07/10/2017	87.00
	01	HDW MEDECO 33N602012-26 DBQ Z2	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	75.00
	02	FREIGHT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	12.00
				VENDOR TOTAL:		87.00
LESLIE JULY 2017		VINCENT LESLIE				
			AB	07/06/2017	071017 07/10/2017	77.03
	01	#020600006803 OVERPYMT	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	77.03
				VENDOR TOTAL:		77.03
LYLES 2461		LYLE'S AUTOMOTIVE				
			AB	06/28/2017	071017 07/10/2017	159.89
	01	BRAKE LINE REPAIR LABOR - DB	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	130.00
	02	BRAKE LINE REPAIR PARTS - DB	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	25.99
	03	HAZARDOUS MATERIALS	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.90
				VENDOR TOTAL:		159.89
2471						
			AB	07/05/2017	071017 07/10/2017	97.03
	01	SQ#8-REPLACE HEADLIGHT-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	57.54
	02	SQ#8-REPLACE HEADLIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	37.50
	03	SQ#8-HAZ MAT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.99
				VENDOR TOTAL:		97.03
MIDTEST 062717PLATHI		MIDWEST TESTING SERVICES INC				
			AB	06/27/2017	071017 07/10/2017	1,300.00
	01	MOBILIZATION & EQUIPMT CHARGE	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	500.00
	02	J.U.L.I.E.LOCATES & BORING LAY	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	200.00
	03	REPORT OF FINDINGS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	100.00

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04	THICKNESS CHECKS	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	500.00
VENDOR TOTAL:					1,300.00
MILLERK JUNE 2017	KATHLEEN M MILLER	AB	06/23/2017	071017 07/10/2017	10.00
01	REIMB FOR NOTARY APPLICATION	01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
VENDOR TOTAL:					10.00
MINER 263435	MINER ELECTRONICS CORPORATION	AB	06/22/2017	071017 07/10/2017	47.50
01	SQ#2 TECH SERVICE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
VENDOR TOTAL:					47.50
NEOPOST JULY 2017	FIDELITY NATIONAL INFORMATION	AB	06/20/2017	071017 07/10/2017	600.00
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	250.00
03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	250.00
VENDOR TOTAL:					600.00
NORTHWTR 0244143	FERGUSON WATER WORKS #2516	AB	06/20/2017	071017 07/10/2017	2,430.93
01	MISC METER PARTS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,149.91
02	MISC METER PARTS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,149.90
03	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	131.12
VENDOR TOTAL:					2,430.93
ODONNELL 51053	O'DONNELL EXCAVATING	AB	06/21/2017	071017 07/10/2017	2,365.00
01	SEWER LINE	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	2,365.00
51054		AB	06/21/2017	071017 07/10/2017	1,600.00
01	7 LOADS OF STONE	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	850.00

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	02	MOBILIZATION	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	750.00
					VENDOR TOTAL:	3,965.00
OHERRON RAY O'HERRON CO INC 1720973-IN		AB		07/06/2017	071017 07/10/2017	187.89
	01	SHIRT / BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	139.90
	02	SHORTEN SLEEVES / BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.00
	03	PATCH / BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.99
	04	PD STAR / BR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
1734433-IN		AB		06/23/2017	071017 07/10/2017	1,523.00
	01	PG1750202 GLOCK 17 GEN4 9MM	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,998.00
	02	GRANT CREDIT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	-3,475.00
1734939-IN		AB		06/26/2017	071017 07/10/2017	420.79
	01	DRESS CAP / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	42.50
	02	HAT BAND / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.99
	03	HAT BADGE / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	64.00
	04	DRESS COAT / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	155.00
	05	PANTS / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.95
	06	TIE / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.95
	07	OXFORD / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.95
	08	NAMEPLATE / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	9.00
	09	BUTTON / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.00
	10	BUTTON / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.00
	11	BUTTON / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.00
	12	SERV BAR / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	5.45
1735014-IN		AB		06/26/2017	071017 07/10/2017	135.00
	01	PANTS / JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	67.50
	02	PANTS / JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	67.50
					VENDOR TOTAL:	2,266.68
PDCLAB PDC LABORATORIES INC 865973S		AB		06/29/2017	071017 07/10/2017	246.25
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	246.25
					VENDOR TOTAL:	246.25

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PEDCO 197	PLANO ECONOMIC DEVELOPMENT	AB				
	01 2017 PARTNERSHIP DUES-EXEC LEV		01-115-61-00-7628	071017 00000000	06/30/2017 ECONOMIC DEVELOPMENT SERVICE	2,500.00 2,500.00
					VENDOR TOTAL:	2,500.00
PRECMIDW 0010953-IN	PRECISION MIDWEST	AB				
	01 GIS EQUIPMENT		25-700-65-00-7310	071017 00000000	06/15/2017 NEW OPERATING EQUIPMENT	6,098.35 3,044.00
	02 GIS EQUIPMENT		28-750-75-00-7310	00000000	NEW OPERATING EQUIPMENT	3,054.35
					VENDOR TOTAL:	6,098.35
RADARMAN 3517	RADAR MAN INC	AB				
	01 RADAR CERTIFICATIONS		01-200-62-00-7668	071017 00000000	06/28/2017 MTNC SRVC & RPR-VEHICLES	320.00 320.00
					VENDOR TOTAL:	320.00
RECOMSV MSP-3491	RELIABLE COMPUTER SERVICES IN	AB				
	01 JULY 2017 MAINT AGREEMENT - CH		01-100-62-00-7658	071017 00000000	06/23/2017 MTNC SRVC/RPR CMPTR HRDWR/NTWK	567.50 567.50
MSP-3492		AB				
	01 JULY 2017 MAINT AGREEMENT - PD		01-200-62-00-7664	071017 00000000	06/23/2017 MTNC SRVC & RPR-OPERATING EQMT	550.00 550.00
					VENDOR TOTAL:	1,117.50
ROMANEX JUNE 2017	THOMAS ROMANO	AB				
	01 REIMB FOR 6/17 MILEAGE 417		01-130-65-00-7333	071017 00000000	07/03/2017 GASOLINE, OIL & FILTERS	292.10 223.10
	02 REIMB FOR ICC COURSE		01-130-64-00-5810	00000000	SEMINARS & COURSES	69.00
					VENDOR TOTAL:	292.10
RURAL C53274	PLANO RURAL KING SUPPLY, INC	AB				
				071017	05/26/2017	39.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-630-62-00-7662	00000000		39.80
			MTNC SRVC & RESTORTN-GROUNDS			
RURAL C53288		AB		071017	07/10/2017	29.85
	01		10-630-62-00-7662	00000000		29.85
			MTNC SRVC & RESTORTN-GROUNDS			
				071017	07/10/2017	59.97
C53707	01		01-310-65-00-7343	00000000		49.99
	02		01-310-65-00-7343	00000000		4.99
	03		01-310-65-00-7343	00000000		4.99
			OPERATING SUPPLIES			
			OPERATING SUPPLIES			
			OPERATING SUPPLIES			
				071017	07/10/2017	20.79
C58537	01		28-760-65-00-7343	00000000		1.99
	02		28-760-65-00-7343	00000000		8.99
	03		28-760-65-00-7343	00000000		8.99
	04		28-760-65-00-7343	00000000		0.82
			OPERATION SUPPLIES			
			OPERATION SUPPLIES			
			OPERATION SUPPLIES			
				071017	07/10/2017	71.17
C58624	01		25-700-65-00-7316	00000000		24.99
	02		25-700-65-00-7316	00000000		24.99
	03		25-700-65-00-7316	00000000		9.99
	04		25-700-65-00-7316	00000000		9.99
	05		25-700-65-00-7316	00000000		1.21
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
				071017	07/10/2017	16.99
C59870	01		28-780-65-00-7316	00000000		14.00
	02		28-780-65-00-7316	00000000		2.99
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
				071017	07/10/2017	5.68
C65157	01		01-120-62-00-7660	00000000		1.69
	02		01-120-62-00-7660	00000000		3.99
			MTNC SRVC & RPR-BUILDINGS			
			MTNC SRVC & RPR-BUILDINGS			
				071017	07/10/2017	17.99
C66008	01		10-630-62-00-7662	00000000		17.99
			MTNC SRVC & RESTORTN-GROUNDS			
				071017	07/10/2017	7.58
C66337 2017						

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.65
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.93
RURAL C67314		AB			06/07/2017 071017 07/10/2017	107.97
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	47.99
C71713		AB			06/12/2017 071017 07/10/2017	49.98
	01		01-310-65-00-7343	OPERATING SUPPLIES	00000000	29.99
	02		01-310-65-00-7343	OPERATING SUPPLIES	00000000	19.99
C72727		AB			06/13/2017 071017 07/10/2017	95.98
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	47.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	47.99
C75027		AB			06/16/2017 071017 07/10/2017	49.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	49.99
C75153		AB			06/16/2017 071017 07/10/2017	0.00
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	49.99
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-49.99
C78286		AB			06/19/2017 071017 07/10/2017	4.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.99
C80458		AB			06/22/2017 071017 07/10/2017	5.97
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000	1.99
	02		28-770-65-00-7343	OPERATION SUPPLIES	00000000	1.99
	03		28-770-65-00-7343	OPERATION SUPPLIES	00000000	1.99
C80756		AB			06/22/2017 071017 07/10/2017	1.10
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.10
C80804		AB			06/22/2017 071017 07/10/2017	16.97

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7343	00000000		3.99
	02		01-310-65-00-7343	00000000		3.99
	03		01-310-65-00-7343	00000000		8.99
RURAL C81181	PLANO RURAL KING SUPPLY, INC					
		AB		071017	07/10/2017	33.95
	01		01-310-65-00-7343	00000000		12.99
	02		01-310-65-00-7343	00000000		8.99
	03		01-310-65-00-7343	00000000		3.99
	04		01-310-65-00-7343	00000000		3.99
	05		01-310-65-00-7343	00000000		3.99
C81536	06/23/2017					
		AB		071017	07/10/2017	164.46
	01		01-120-62-00-7660	00000000		149.00
	02		01-120-62-00-7660	00000000		6.49
	03		01-120-62-00-7660	00000000		3.99
	04		01-120-62-00-7660	00000000		2.49
	05		01-120-62-00-7660	00000000		2.49
	VENDOR TOTAL:					801.18
SOMMERS 14611	SOMMERS CARPET CARE					
		AB		071017	07/10/2017	500.00
	01		01-120-62-00-7650	00000000		500.00
14612	07/06/2017					
		AB		071017	07/10/2017	1,200.00
	01		01-120-62-00-7650	00000000		1,200.00
	VENDOR TOTAL:					1,700.00
SOURCEON 419185	SOURCE ONE OFFICE PRODUCTS					
		AB		071017	07/10/2017	20.80
	01		01-200-62-00-5609	00000000		20.80
419198	06/12/2017					
		AB		071017	07/10/2017	14.49
	01		01-100-65-00-7353	00000000		14.49
419241	06/13/2017					
		AB		071017	07/10/2017	8.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-65-00-7343			5.00
	02		01-200-65-00-7343			1.00
	03		01-200-65-00-7343			2.50
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
419268		AB				
	01		01-100-65-00-7353	071017	07/10/2017	11.00
				00000000		11.00
419314		AB				
	01		01-100-65-00-7353	071017	07/10/2017	4.98
				00000000		4.98
419501		AB				
	01		01-100-65-00-7353	071017	07/10/2017	12.00
				00000000		12.00
419510		AB				
	01		01-100-65-00-7311	071017	07/10/2017	309.99
				00000000		309.99
419721		AB				
	01		01-100-65-00-7353	071017	07/10/2017	40.79
				00000000		40.79
529071		AB				
	01		01-100-65-00-7353	071017	07/10/2017	522.03
	02		01-100-65-00-7353	00000000		7.94
	03		01-100-65-00-7353	00000000		509.90
				00000000		4.19
529078		AB				
	01		01-100-65-00-7353	071017	07/10/2017	10.95
				00000000		10.95
529135		AB				
	01		01-100-65-00-7353	071017	07/10/2017	8.99
				00000000		8.99
529269		AB				
	01		01-100-65-00-7353	071017	07/10/2017	28.54
				00000000		28.54
529364		AB				
				071017	07/10/2017	49.71

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SAN30665PP SHARPIE MARK 5PK	01-100-65-00-7353	OFFICE SUPPLIES	00000000 5.08
	02		MMM684SH FLAG SIGN HERE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 5.91
	03		SAN33951 PEN RBL GEL	01-100-65-00-7353	OFFICE SUPPLIES	00000000 15.21
	04		RUB45706 DRAWER TRAY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 13.34
	05		RUB11906ROS DRAWER ORGANIZER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.17
VENDOR TOTAL:						1,042.77
TRANSUNI	TRANSUNION RISK AND					
JUNE 2017		AB		07/01/2017		
	01		6/1 - 6/30 REPORTS	01-200-61-00-7756	INVESTIGATIONS	071017 07/10/2017 25.00 00000000 25.00
VENDOR TOTAL:						25.00
TRIANGLE	TRIANGLE ENVIRONMENTAL					
64052		AB		06/26/2017		
	01		JB#66251-COND FAN MOTOR-LABOR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 475.00
	03		JB#66251-COND FAN MOTOR-MTRLS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 163.25
	04		JB#66251-COND FAN MOTOR-FRGHT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 28.00
VENDOR TOTAL:						666.25
VERIZONW	VERIZON WIRELESS					
9787844881		AB		07/06/2017		
	01		630-330-2916 R	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 6.83
	02		630-742-2012 T	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.46
	03		INTERNET	01-130-63-00-7738	INTERNET	00000000 25.86
	04		630-669-0085 CH/JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.33
	05		630-669-0188 M	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.46
	06		630-669-3845 D	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 13.40
	07		630-669-0204 J	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 7.79
	08		INTERNET	01-100-63-00-7738	INTERNET	00000000 25.86
	09		630-669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 1.13
	10		630-669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 1.13
	11		630-669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 1.13
	12		630-669-0583 B	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.46
	13		630-669-0743 J	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.46
	14		630-669-1604 G	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.69
	15		630-669-2123 N	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 30.01
	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

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	18	630-746-2128 H	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.46
	19	331-212-0769 IN RTE	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	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22	331-454-8738 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23	331-454-8888 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24	630-862-0960 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	630-862-0968 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26	630-947-3878 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27	630-947-4138 IN RTE	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28	630-947-4199 IN RTE	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		40.85
	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		39.83
	44	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
						VENDOR TOTAL:	1,631.67
VOICE	THE VOICE						
062217		AB	06/22/2017		071017	07/10/2017	265.50
	01 LEGAL NOTICE RES R2017-16	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000			144.00
	02 LEGAL NOTICE ORD 2017-25	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000			121.50
062917		AB	06/29/2017		071017	07/10/2017	144.00
	01 LEGAL NOTICE-NOTICE TO BIDDERS	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000			144.00
						VENDOR TOTAL:	409.50
WALDENS	WALDENS/ROGERS LOCK SVC						
19092		AB	06/23/2017		071017	07/10/2017	76.45

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	KEYS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	11.45
	02	SERVICE CALL	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	50.00
	03	LABOR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	15.00
				VENDOR TOTAL:		76.45
WRIGHT 50393991		WRIGHT EXPRESS				
		AB		06/30/2017	071017 07/10/2017	3,986.76
	01	FUEL - PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,504.14
	02	FUEL - STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	499.60
	03	FUEL - WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	301.77
	04	FUEL - WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	681.25
				VENDOR TOTAL:		3,986.76
WTRWGN 510205		WATER WAGON				
		AB		06/28/2017	071017 07/10/2017	6.90
	01	WATER REFILLS - WATER	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90
				VENDOR TOTAL:		6.90
				TOTAL --- ALL INVOICES:		70,228.59