

BATCH # 010818

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV					
15443321		AB	11/30/2017	010818	01/08/2018	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15443431		AB	11/30/2017	010818	01/08/2018	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
				VENDOR TOTAL:		100.00
ADP	ADP, INC					
515181088		AB	12/15/2017	010818	01/08/2018	355.75
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		313.06
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.11
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.23
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.35
				VENDOR TOTAL:		355.75
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1019		AB	12/03/2017	010818	01/08/2018	956.07
	01 JAN - MAR QTRLY CHARGE		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		956.07
				VENDOR TOTAL:		956.07
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
9340		AB	12/06/2017	010818	01/08/2018	2,906.76
	01 AE621 LIQUID ENZYME TREATMENT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,749.45
	02 FREIGHT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		157.31
				VENDOR TOTAL:		2,906.76
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
4214		AB	11/30/2017	010818	01/08/2018	692.11
	01 30 DAY INSPECTIONS		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		692.11
				VENDOR TOTAL:		692.11
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96878190		AB	12/01/2017	010818	01/08/2018	32.14

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	01		01-310-65-00-7316	00000000		26.95
	02		01-310-65-00-7316	00000000		5.19
APPLIED 96881495		AB		010818	01/08/2018	18.01
	01		25-700-65-00-7316	00000000		15.69
	02		25-700-65-00-7316	00000000		2.32
				VENDOR TOTAL:		50.15
ASSOCLIC 2018 DUES		AB		010818	01/08/2018	230.00
	01		01-130-64-00-5820	00000000		230.00
				VENDOR TOTAL:		230.00
AT&T DEC 2017		AB		010818	01/08/2018	402.30
	01		01-200-63-00-7735	00000000		402.30
				VENDOR TOTAL:		402.30
AURAREA DEC 2017		AB		010818	01/08/2018	341.47
	01		01-100-62-00-7727	00000000		160.79
	02		01-100-62-00-7727	00000000		43.53
	03		01-100-62-00-7727	00000000		52.56
	04		01-100-62-00-7727	00000000		46.07
	05		01-100-62-00-7727	00000000		38.52
				VENDOR TOTAL:		341.47
AUTOZONE 2696486476		AB		010818	01/08/2018	39.98
	01		01-310-65-00-7318	00000000		39.98
2696490078		AB		010818	01/08/2018	57.98
	01		01-310-65-00-7318	00000000		57.98
				VENDOR TOTAL:		97.96

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AXON SI1514053	AXON ENTERPRISE, INC	AB		010818	01/08/2018	4,169.96
	01 NEW EQUIPMENT - PD		01-200-65-00-7310	00000000		4,080.00
	02 SHIPPING		01-200-65-00-7310	00000000		89.96
					VENDOR TOTAL:	4,169.96
BARECO 371090	BARRETT'S ECOWATER	AB		010818	01/08/2018	132.01
	01 11 - 5 GAL DISTILLED		25-700-65-00-7343	00000000		100.65
	02 4 - 5 GAL BOTTLED WATER		25-700-65-00-7343	00000000		31.36
					VENDOR TOTAL:	132.01
BENNET DEC 2017	SUSAN BENNET	AB		010818	01/08/2018	166.66
	01 HARD DAZE		01-000-41-00-4120	00000000		166.66
					VENDOR TOTAL:	166.66
CAYWOOD 992112 MJ	FIRST INSURANCE GROUP-IL	AB		010818	01/08/2018	30.00
	01 NOTARY 63409390N / MJ		01-200-62-00-5609	00000000		30.00
					VENDOR TOTAL:	30.00
CERTB&S 23135	CERTIFIED BALANCE & SCALE	AB		010818	01/08/2018	941.00
	01 YSI PRO30 HANDHELD SN:17L10427		25-700-65-00-7310	00000000		522.00
	02 20M COND/TEMP CABLE		25-700-65-00-7310	00000000		396.00
	03 SHIPPING PACKAGING INSURANCE		25-700-65-00-7310	00000000		23.00
					VENDOR TOTAL:	941.00
COMBINED 124119	COMBINED SALES	AB		010818	01/08/2018	122.70
	01 WP41000 KITCHEN ROLL TOWELS		01-120-65-00-7343	00000000		56.00

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	02	KCC41041 WIPERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	52.70
	03	CRWLCT LENS TOWELETTES	01-120-65-00-7343	OPERATION SUPPLIES	00000000	14.00
VENDOR TOTAL:						122.70
COMED	COM ED					
DEC 2017		AB	12/28/2017	010818	01/08/2018	5,896.56
	01	BURROUGHS CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000	68.04
	02	ELDAMAIN CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000	59.15
	03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	40.44
	04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,430.18
	05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	159.69
	06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	39.51
	07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	40.28
	08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	151.72
	09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	26.94
	10	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000	31.47
	11	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	76.46
	12	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	1,256.73
	13	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	459.90
	14	2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000	56.05
VENDOR TOTAL:						5,896.56
CONSTNEW	CONSTELLATION NEW ENERGY					
DEC 2017		AB	12/22/2017	010818	01/08/2018	13,939.96
	01	WWTP 1001 S HALE	25-700-62-00-7731	ELECTRICITY	00000000	13,939.96
VENDOR TOTAL:						13,939.96
CRITICAL	CRITICAL REACH, INC					
18-774		AB	12/05/2017	010818	01/08/2018	285.00
	01	2018 APBNET LAW ENFORC BULLETN	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	285.00
VENDOR TOTAL:						285.00
DEUCH	WALTER E. DEUCLER & ASSOC					
32481		AB	11/30/2017	010818	01/08/2018	1,570.00
	01	JB#4881404800 MISC CNTROLS SPT	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	1,570.00
32482		AB	11/30/2017	010818	01/08/2018	550.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	JB#4881703100 BIOSOLIDS PRMT	25-700-61-00-7618	ENGINEERING SERVICE	00000000	550.00
DEUCH 32499	WALTER E. DEUCLER & ASSOC	AB	11/30/2017	010818 01/08/2018	4,700.00
01	JB#4881503301 W.A.S. THICKENER	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	4,700.00
VENDOR TOTAL:					6,820.00
ELECTRIC 7370	KEVIN R JOHNSON	AB	12/13/2017	010818 01/08/2018	263.78
01	4'120/277V 15W 5000K LED LAMP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	263.78
VENDOR TOTAL:					263.78
ENDRESS 6001876275	ENDRESS + HAUSER	AB	04/20/2017	010818 01/08/2018	910.00
01	XD30-AYJA FIELD SRVC REPAIR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	910.00
VENDOR TOTAL:					910.00
GFORCE 37337	G-FORCE LABELS AND PRINTING IN	AB	12/18/2017	010818 01/08/2018	200.44
01	SEPTIC HAULER PRGM LABELS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	200.44
VENDOR TOTAL:					200.44
GROOT 15396735	GROOT INDUSTRIES, INC	AB	11/01/2017	010818 01/08/2018	206.00
01	WWTP - EXTRA TRIP GARBAGE	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	30.00
02	WWTP - EXTRA YARDS GARBAGE	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	176.00
VENDOR TOTAL:					206.00
HAMILTON 11725	ROBERT E HAMILTON	AB	06/26/2017	010818 01/08/2018	2,120.00
01	P#17152 REPAIR TO CITY STREETS	25-100-61-00-7634	CONSULTING SERVICES	00000000	2,120.00
11828		AB	11/17/2017	010818 01/08/2018	9,330.00

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	01	P#17152 REPAIR TO CITY STREETS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	9,330.00
HAMILTON 11829		ROBERT E HAMILTON	AB	11/17/2017	010818 01/08/2018	1,397.45
	01	P#17154 REPAIR TO CITY STREETS	25-100-61-00-7634	CONSULTING SERVICES	00000000	1,397.45
11844			AB	12/18/2017	010818 01/08/2018	240.00
	01	P#17150 MISCELLANEOUS	25-100-61-00-7634	CONSULTING SERVICES	00000000	240.00
11845			AB	12/18/2017	010818 01/08/2018	500.00
	01	P#17152 REPAIR TO CITY STREETS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	500.00
11846			AB	12/18/2017	010818 01/08/2018	304.60
	01	P#17154 REPAIR TO CITY STREETS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	304.60
VENDOR TOTAL:						13,892.05
HAWKINS 4191079		HAWKINS, INC	AB	11/29/2017	010818 01/08/2018	1,040.38
	01	699922 15GA EMPTY BLK/BLU DELD	28-770-62-00-7671	TESTING SERVICES	00000000	-15.00
	02	815407 AZONE 15-EPA REG#7870-5	28-770-62-00-7671	TESTING SERVICES	00000000	743.28
	03	FUEL SURCHARGE	28-770-62-00-7671	TESTING SERVICES	00000000	18.00
	04	FREIGHT	28-770-62-00-7671	TESTING SERVICES	00000000	25.00
	05	407100 HWTG-BLEACH&ALKALI	28-770-62-00-7671	TESTING SERVICES	00000000	163.60
	06	1145 HYDROFLUOSILICIC ACID	28-770-62-00-7671	TESTING SERVICES	00000000	88.50
	07	699922 15GA EMPTY BLK/BLU DELD	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
	08	EC15 ENVIRONMENTAL CHG	28-770-62-00-7671	TESTING SERVICES	00000000	2.00
VENDOR TOTAL:						1,040.38
HRGREEN 115778		HRGREEN, INC	AB	12/08/2017	010818 01/08/2018	3,838.00
	01	P#170454 MFT ACCOUNTING ASSIST	25-100-61-00-7634	CONSULTING SERVICES	00000000	3,838.00
115783			AB	12/08/2017	010818 01/08/2018	1,020.00
	01	P#170960 2017 MFT SIDEWALK PRG	25-100-61-00-7634	CONSULTING SERVICES	00000000	1,020.00
VENDOR TOTAL:						4,858.00

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ILGFOA	IGFOA					
2018 DUES		AB		010818	01/08/2018	400.00
	01 2018 DUES RENEWAL / JG		01-100-64-00-5820	00000000		100.00
	02 2018 DUES RENEWAL / RV		01-100-64-00-5820	00000000		200.00
	03 2018 DUES RENEWAL / ZG		01-100-64-00-5820	00000000		100.00
					VENDOR TOTAL:	400.00
ILLDEPT	ILLINOIS STATE POLICE					
DEC 2017		AB		010818	01/08/2018	30.00
	01 RPT#2017-1792 REC#004030		01-200-65-00-7896	00000000		30.00
					VENDOR TOTAL:	30.00
IPWMAN	ILLINOIS PUBLIC WORKS					
DEC 2017		AB		010818	01/08/2018	100.00
	01 IPWMAN ANNUAL DUES / DB		25-100-64-00-5820	00000000		100.00
					VENDOR TOTAL:	100.00
JANCO	JANCO SUPPLY, INC.					
273928		AB		010818	01/08/2018	59.90
	01 RCPJ15300 YEL 5X24 DUSTER		25-700-65-00-7316	00000000		59.90
					VENDOR TOTAL:	59.90
JUSTSAFE	JUST SAFETY, LTD.					
29729		AB		010818	01/08/2018	39.95
	01 REPLENISH 1ST AID KIT - CH		01-100-65-00-7353	00000000		39.95
					VENDOR TOTAL:	39.95
KONICA-L	GE CAPITAL INFORMATION					
67804587		AB		010818	01/08/2018	418.77
	01 COPY MACHINE RENTALS		01-100-62-00-7666	00000000		418.77
	02 BIZHUB C454E		** COMMENT **	00000000		
					VENDOR TOTAL:	418.77

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KOPYKAT 72084	KOPY KAT COPIER INC	AB				
				010818	01/08/2018	750.00
01	1/11/18-1/10/19 SRVC AGREEMENT		01-100-62-00-7666	00000000		750.00
02	GESTETNER MODEL 1802	** COMMENT **		00000000		
					VENDOR TOTAL:	750.00
LEXIPOL 22786	LEXIPOL LLC	AB				
				010818	01/08/2018	7,527.00
01	1/1/2018-12/31/2018 SUBSCRIPT	** COMMENT **		00000000		
02	DAILY TRAINING BULLETINS		01-200-62-00-7664	00000000		6,725.00
03	LAW ENFORC PROCEDURE MANUAL		01-200-62-00-7664	00000000		802.00
					VENDOR TOTAL:	7,527.00
LYLES 3183	LYLE'S AUTOMOTIVE	AB				
				010818	01/08/2018	834.28
01	PARTS - OIL CHNG,TIRES / DB		25-700-62-00-7668	00000000		757.79
02	LABOR - OIL CHNG,TIRES / DB		25-700-62-00-7668	00000000		52.50
03	SUBLET		25-700-62-00-7668	00000000		22.00
04	HAZMAT		25-700-62-00-7668	00000000		1.99
					VENDOR TOTAL:	834.28
MECHANIC CHI143235C	MECHANICAL INC	AB				
				010818	01/08/2018	427.45
01	QTRLY MAINTENANCE - PD		01-120-62-00-7660	00000000		427.45
CHI143236C		AB				
				010818	01/08/2018	309.00
01	QTRLY MAINTENANCE - DEPOT		01-120-62-00-7660	00000000		309.00
CHI169312		AB				
				010818	01/08/2018	582.00
01	CONDENSER FAN MOTOR - PD		01-120-62-00-7660	00000000		582.00
CHI169313		AB				
				010818	01/08/2018	3,548.61
01	CHANGE INDUCER MOTOR - CH	** COMMENT **		00000000		

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	02	LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,870.00
	03	MATERIALS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,613.61
	04	INVENTORY / SUPPLIES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	05	VEHICLE AND OTHER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
					VENDOR TOTAL:	4,867.06
MENARDSY 1492		MENARDS - YORKVILLE				
		AB		12/19/2017	010818 01/08/2018	44.72
	01	5638857 SILICONE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
	02	2362040 DBL FLUTE MASONRY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	03	2421540 BELL HANGER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.93
	04	3646004 ELECTRICAL TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.50
	05	3031765 3PORT TELEPHONE SPLICE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.32
					VENDOR TOTAL:	90.03
871						
		AB		12/13/2017	010818 01/08/2018	45.31
	01	2612382 MOBIL 5W-20	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	02	3647621 7" T-STRIPPER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.51
	03	2441630 2PC PLIER SET	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.88
	04	2421540 1/4" X 18" BELL HANGER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.93
					VENDOR TOTAL:	90.03
MIDENVIR 17-974		MIDWEST ENVIRONMENTAL				
		AB		12/19/2017	010818 01/08/2018	750.00
	01	NON-HUD LEAD SURVEY-9N HUGH	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	750.00
					VENDOR TOTAL:	750.00
MOTION IL42-753332		MOTION INDUSTRIES INC				
		AB		11/24/2017	010818 01/08/2018	67.76
	01	6JES EPDM SPLIT ELASTOMER CPLG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	57.76
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.00
					VENDOR TOTAL:	67.76
NEOPOST JAN 2018		FIDELITY NATIONAL INFORMATION				
		AB		12/21/2017	010818 01/08/2018	300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00

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	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
NFPA	NATIONAL FIRE PROTECTION ASSC					
7111965X		AB		11/28/2017	010818 01/08/2018	175.00
	01	MEMBERSHIP DUES ID#2686526 /TK	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	175.00
	02	1/31/18 - 1/31/19	** COMMENT **		00000000	
VENDOR TOTAL:						175.00
NICOR	NICOR GAS					
NOV 2017		AB		12/20/2017	010818 01/08/2018	979.74
	01	60-11-34-6821 3	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	205.50
	02	11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	83.34
	03	62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	23.93
	04	67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	246.00
	05	04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	303.83
	06	42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	87.98
	07	12-48-10-1109 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	29.16
VENDOR TOTAL:						979.74
NORTHWTR	FERGUSON WATER WORKS #2516					
0270367		AB		12/11/2017	010818 01/08/2018	123.93
	01	REPAIR CLAMPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	123.93
VENDOR TOTAL:						123.93
ODONNELL	O'DONNELL EXCAVATING					
51197		AB		12/08/2017	010818 01/08/2018	3,575.00
	01	FIX SANITARY MAIN-WEST&DEARBURN	25-710-62-00-7676	MTNC SRVC & RPR	00000000	3,575.00
51201		AB		12/11/2017	010818 01/08/2018	8,885.00
	01	ASPHALT PATCH,BINDER&SURFACE	28-780-62-00-7676	MTNC SRVC & RPR	00000000	4,442.50
	02	ASPHALT PATCH,BINDER&SURFACE	25-710-62-00-7676	MTNC SRVC & RPR	00000000	4,442.50
51215		AB		12/21/2017	010818 01/08/2018	5,865.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	ASPHALT PATCHING	25-710-62-00-7676	MTNC SRVC & RPR	00000000	5,865.00
					VENDOR TOTAL:	18,325.00
OHERRON 1767635-IN		RAY O'HERRON CO INC	AB	12/13/2017	010818 01/08/2018	261.35
	01	SHIRTS / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	149.90
	02	SRVC BAR / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.75
	03	JACKET / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	58.50
	04	EMBR NAME / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
	05	SILVER STAR / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	06	PATCH / AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.99
	07	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	11.21
					VENDOR TOTAL:	261.35
PALMERJO 5389001		PALMER JOHNSON POWER	AB	12/05/2017	010818 01/08/2018	129.41
	01	518E12 SWITCH,MAGNETIC 12V NEG	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	107.04
	02	SHIPPING & HANDLING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	22.37
					VENDOR TOTAL:	129.41
PARADISE 223567		PARADISE CAR WASH	AB	12/07/2017	010818 01/08/2018	17.00
	01	SQ#13 - EXTERIOR WASH	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.00
	02	SQ#13 - IN&OUT CAR WASH	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.00
					VENDOR TOTAL:	17.00
PDCLAB 882536		PDC LABORATORIES INC	AB	11/30/2017	010818 01/08/2018	259.65
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	259.65
883943			AB	12/15/2017	010818 01/08/2018	274.25
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	274.25
					VENDOR TOTAL:	533.90
PITSTOP 121217 SQ#2		PIT STOP GARAGE	AB	12/12/2017	010818 01/08/2018	90.88

BATCH # 010818

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	BLOWER RESISTOR, WIPER BLADES	** COMMENT **	00000000		
02	SQ#2 - PARTS	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		55.88
03	SQ#2 - LABOR	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		35.00
VENDOR TOTAL:					90.88
PLANOCLE 564	PLANO CLEAN FILL, LLC	AB	12/09/2017	010818 01/08/2018	360.00
01	4WHL DUMP CCDD MAT TK#14479	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
02	4WHL DUMP CCDD MAT TK#14480	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
03	4WHL DUMP CCDD MAT TK#14477	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
04	4WHL DUMP CCDD MAT TK#14478	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
05	4WHL DUMP CCDD MAT TK#14481	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
06	4WHL DUMP CCDD MAT TK#14484	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
07	4WHL DUMP CCDD MAT TK#14485	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
08	4WHL DUMP CCDD MAT TK#14482	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
09	4WHL DUMP CCDD MAT TK#14483	25-710-62-00-7676 MTNC SRVC & RPR	00000000		40.00
VENDOR TOTAL:					360.00
PLANOQUI 5975	PLANO QUICK CARE #0001	AB	12/05/2017	010818 01/08/2018	22.49
01	SQ#1 OIL CHANGE	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		22.49
6088		AB	12/14/2017	010818 01/08/2018	22.49
01	SQ#8 OIL CHANGE	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		22.49
VENDOR TOTAL:					44.98
PPPFUND 120517	PLANO POLICE PENSION FUND RPLCMT TAX	AB	12/05/2017	010818 01/08/2018	73.12
01	REPLACEMENT TAX 12/5/17	01-000-24-00-2400 DUE TO OTHER FUNDS	00000000		73.12
VENDOR TOTAL:					73.12
PROCHEM 239182	PRODUCERS CHEMICAL CO	AB	12/11/2017	010818 01/08/2018	349.88
01	HYDROFLUOSILICIC ACID	28-770-62-00-7671 TESTING SERVICES	00000000		437.88
02	DEPOSIT DELDRUM	28-770-62-00-7671 TESTING SERVICES	00000000		125.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	DEPOSIT DELDRUM	28-770-62-00-7671	TESTING SERVICES	00000000	-125.00
	04	DEPOSIT DELDRUM	28-770-62-00-7671	TESTING SERVICES	00000000	-125.00
	05	DELIVERY CHARGE	28-770-62-00-7671	TESTING SERVICES	00000000	37.00
				VENDOR TOTAL:		349.88
RECOMSV 27989		RELIABLE COMPUTER SERVICES IN				
		AB		12/15/2017	010818 01/08/2018	489.65
	01	ITM#606449069990 GS108T-200NAS	** COMMENT **		00000000	
	02	8PRT GIGBIT SMRT MNG PRO SWTCH	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	489.65
				VENDOR TOTAL:		489.65
REMPE 26066		REMPE-SHARPE				
		AB		12/07/2017	010818 01/08/2018	2,703.94
	01	PJ#PLA-04 PROF ENG SRVCS	01-100-61-00-7634	CONSULTING SERVICES	00000000	2,703.94
	02	ITEP SUBMITTAL - GRANT APP	** COMMENT **		00000000	
				VENDOR TOTAL:		2,703.94
ROBINENG 17120173		ROBINSON ENGINEERING LTD				
		AB		09/30/2017	010818 01/08/2018	1,778.00
	01	P#14-383.01 PARK GRANT APP	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	1,778.00
				VENDOR TOTAL:		1,778.00
SCHWAB 6502886		SCHWAB MFG &				
		AB		12/14/2017	010818 01/08/2018	2,450.00
	01	LINERS 78X60X114 #350	25-700-65-00-7343	OPERATION SUPPLIES	00000000	2,450.00
				VENDOR TOTAL:		2,450.00
SEXOFFAT DEC 2017		ILLINOIS ATTORNEY GENERAL				
		AB		12/01/2017	010818 01/08/2018	30.00
	01	RPT#2017-1792 REC#004030	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000	30.00
				VENDOR TOTAL:		30.00
SEXOFFTR DEC 2017		ILLINOIS STATE TREASURER				
		AB		12/01/2017	010818 01/08/2018	5.00

BATCH # 010818

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		RPT#2017-1792 REC#004030	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 5.00
					VENDOR TOTAL:	5.00
SHERWINO 6803-5			SHERWIN WILLIAMS CO			
	01	AB	613342 GLASS BEADS 50#BAG	01-320-65-00-7343	OPERATION SUPPLIES	11/30/2017 010818 01/08/2018 750.00 00000000 750.00
6804-3			SHERWIN WILLIAMS CO			
	01	AB	613342 GLASS BEADS 50#BAG	01-320-65-00-7343	OPERATION SUPPLIES	11/30/2017 010818 01/08/2018 750.00 00000000 750.00
					VENDOR TOTAL:	1,500.00
SUBLABS 145703			SUBURBAN LABORATORIES INC			
	01	AB	1706837 WWTP - WASTEWATER	25-700-62-00-7671	TESTING SERVICES	06/21/2017 010818 01/08/2018 488.00 00000000 477.00
	02		MISC CHGS	25-700-62-00-7671	TESTING SERVICES	00000000 11.00
					VENDOR TOTAL:	488.00
TEMPLE 17544			TEMPLE DISPLAY, LTD			
	01	AB	100 - MINI LIGHTS SETS	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	11/30/2017 010818 01/08/2018 895.00 00000000 895.00
17545			TEMPLE DISPLAY, LTD			
	01	AB	50 - A-19 RED	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	11/30/2017 010818 01/08/2018 245.90 00000000 130.00
	02		25 - A-19 YELLOW	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 65.00
	03		3 - F-15 AMBER FLAME TIP LAMP	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 9.15
	04		SHIPPING & HANDLING	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 41.75
					VENDOR TOTAL:	1,140.90
THOM 12/11/2017			THOM GRAVEL & EXCAVATING			
	01	AB	FOLIPK PRKG LOT -SUBGRADE&FILL	10-610-75-00-6413	FOLI PARK DEVELOPMENT	12/11/2017 010818 01/08/2018 8,830.00 00000000 8,830.00
					VENDOR TOTAL:	8,830.00
THYSSEN 3003565029			THYSSENKRUPP ELEVATOR CORP			
		AB			12/01/2017	010818 01/08/2018 444.96

BATCH # 010818

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-120-62-00-7660	00000000		444.96
VENDOR TOTAL:					444.96
TIRETR 7076694	AB	01-200-62-00-7668	010818	12/05/2017 01/08/2018	146.93
01		01-200-62-00-7668	00000000		146.93
7076790	AB	01-200-62-00-7668	010818	12/13/2017 01/08/2018	440.79
01		01-200-62-00-7668	00000000		440.79
7076815	AB	01-200-62-00-7668	010818	12/14/2017 01/08/2018	128.88
01		01-200-62-00-7668	00000000		128.88
VENDOR TOTAL:					716.60
UNITEDL INV208987	AB	25-720-65-00-7316	010818	12/07/2017 01/08/2018	2,424.58
01		25-720-65-00-7316	00000000		2,333.76
02		25-720-65-00-7316	00000000		90.82
VENDOR TOTAL:					2,424.58
VERIZONW 9798429468	AB	01-130-63-00-7736	010818	12/20/2017 01/08/2018	1,644.51
01		01-130-63-00-7736	00000000		10.39
02		01-130-63-00-7736	00000000		28.99
03		01-130-63-00-7738	00000000		25.86
04		01-100-63-00-7736	00000000		12.56
05		01-100-63-00-7736	00000000		28.99
06		01-100-63-00-7736	00000000		12.88
07		01-210-63-00-7736	00000000		9.76
08		01-100-63-00-7738	00000000		25.86
09		01-200-65-00-7325	00000000		1.15
10		01-200-65-00-7325	00000000		1.15
11		01-200-65-00-7325	00000000		1.15
12		01-200-63-00-7736	00000000		28.99
13		01-200-63-00-7736	00000000		28.99
14		01-200-63-00-7736	00000000		28.99

BATCH # 010818

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	15		630-669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	16		630-669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	17		630-746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	18		630-746-2123 H	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	19		331-212-0769 SQ2	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	20		331-254-0067 SL	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	21		331-454-6282 SQ7	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	22		331-454-8738 SQ13	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	23		331-454-8888 SQ1	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	24		630-862-0960 SQ12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	25		630-862-0968 SQ8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	26		630-947-3878 SQ4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	27		630-947-4138 SQ15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	28		630-947-4199 SQ10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
	29		630-277-0716 WIFI CAM	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	31.62
	30		INTERNET	01-200-63-00-7738	INTERNET	00000000	181.02
	31		630-330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	32		630-669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	33		630-669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	34		INTERNET	25-100-63-00-7738	INTERNET	00000000	77.58
	35		630-669-031 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	36		630-669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.50
	37		630-669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	54.85
	38		INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	39		630-450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	40		630-538-5291 CT	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	41		630-669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	42		630-669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	43		630-742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	44		630-360-1876 METER READ	28-760-63-00-7738	INTERNET	00000000	31.62
	45		630-862-4500 METER READ	28-760-63-00-7738	INTERNET	00000000	31.62
	46		INTERNET	28-760-63-00-7738	INTERNET	00000000	129.30

VENDOR TOTAL: 1,644.51

WESSELS 166	WESSELS SHERMAN	AB		12/11/2017		010818 01/08/2018	2,028.06
	01 NOV 2017 PROFESSIONAL SRVCS		01-200-61-00-7610	LEGAL SERVICES		00000000	2,028.06

VENDOR TOTAL: 2,028.06

WINDING 203632	WINDING CREEK NURSERY INC	AB		11/07/2017		010818 01/08/2018	75.00
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BATCH # 010818

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		8' BLACKHILL'S SPRUCE	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 75.00
					VENDOR TOTAL:	75.00
WTRRELGN 31881		AB	WATER RESOURCES INC		11/30/2017	010818 01/08/2018 775.00
	01		WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 387.50
	02		WATER METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 387.50
31921		AB			12/13/2017	010818 01/08/2018 35,000.00
	01		WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 17,500.00
	02		WATER METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 17,500.00
					VENDOR TOTAL:	35,775.00
WTRWGN 510656		AB	WATER WAGON		12/08/2017	010818 01/08/2018 20.00
	01		WATER REFILLS - CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 20.00
510668		AB			12/13/2017	010818 01/08/2018 13.80
	01		WATER REFILLS - STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 13.80
					VENDOR TOTAL:	33.80
					TOTAL --- ALL INVOICES:	160,264.01