WARRANT: C053117 TO FISCAL 2018/01 05/01/2017 TO 04/30/2018

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
100355 3M RGK4824 RL							
	191688	P	06/01/17	1003021	952000	MATERIALS	1,008.00
VENDOR TOTALS 1,008.00 YTD INVOICED					1,008.00 YTD PAID		1,008.00
218 ABC HUMANE WILDLIFE RESCUE							
	191689	P	06/01/17	1004011	948100	PEST CONTROL	665.00
VENDOR TOTALS 665.00 YTD INVOICED					710.00 YTD PAID		665.00
6061 A-BEC ELECTRIC INC							
	191690	P	06/01/17	1004011	948500	GENERAL CONTRACTUAL SERV	600.00
VENDOR TOTALS 600.00 YTD INVOICED					800.00 YTD PAID		600.00
1119 ACE HARDWARE #152 CORP							
	191691	P	06/01/17	1002021	952000	MATERIALS	36.79
	191691	P	06/01/17	1003021	952000	MATERIALS	103.40
	191691	P	06/01/17	1003024	952000	MATERIALS	22.59
	191691	P	06/01/17	1003062	952000	MATERIALS	236.75
	191691	P	06/01/17	1003072	952000	MATERIALS	13.72
	191691	P	06/01/17	1006020	952000	MATERIALS	30.76
VENDOR TOTALS 444.01 YTD INVOICED					927.07 YTD PAID		444.01
6811 AGNES MROCZKOWSKI							
	191692	P	06/01/17	100	133105	ACCTS REC WATER UTILITY TA	950.00
VENDOR TOTALS 950.00 YTD INVOICED					950.00 YTD PAID		950.00
1227 ALLIED BENEFIT SYSTEMS INC							
	191693	P	06/01/17	5541024	921006	EMP BNFTS-FLEX	340.00
VENDOR TOTALS 340.00 YTD INVOICED					340.00 YTD PAID		340.00
3572 ANDERSON PEST SOLUTIONS							
	191694	P	06/01/17	1002021	948500	GENERAL CONTRACTUAL SERV	64.00
VENDOR TOTALS 64.00 YTD INVOICED					64.00 YTD PAID		64.00
1859 ARROWHEAD SCIENTIFIC INC							
	191695	P	06/01/17	1002014	952000	MATERIALS	377.78
VENDOR TOTALS 377.78 YTD INVOICED					377.78 YTD PAID		377.78
6828 ASSON, KENNETH/MAUREEN							
	191696	P	06/01/17	503	133104	ACCTS REC SEWER CUSTOMERS	67.08
VENDOR TOTALS 67.08 YTD INVOICED					67.08 YTD PAID		67.08
2934 AT&T							

WARRANT: C053117

TO FISCAL 2018/01 05/01/2017 TO 04/30/2018

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	481.89 YTD INVOICED					2,234.59 YTD PAID		481.89
302770 CENTRAL MANAGEMENT SERVICES								
		191708	P	06/01/17	1001025	948500	GENERAL CONTRACTUAL SERV	152.00
VENDOR TOTALS	152.00 YTD INVOICED					1,284.80 YTD PAID		152.00
101842 CHICAGO COMMUNICATIONS LLC								
		191709	P	06/01/17	1002021	948500	GENERAL CONTRACTUAL SERV	90.00
VENDOR TOTALS	90.00 YTD INVOICED					90.00 YTD PAID		90.00
6819 CITI MORTGAGE INC								
		191710	P	06/01/17	503	133104	ACCTS REC SEWER CUSTOMERS	123.83
VENDOR TOTALS	123.83 YTD INVOICED					123.83 YTD PAID		123.83
6831 COLLERAN, FRANCIS								
		191711	P	06/01/17	503	133104	ACCTS REC SEWER CUSTOMERS	113.79
VENDOR TOTALS	113.79 YTD INVOICED					113.79 YTD PAID		113.79
3701 COMCAST CABLE								
		191712	P	06/01/17	1001025	948500	GENERAL CONTRACTUAL SERV	229.85
VENDOR TOTALS	229.85 YTD INVOICED					480.36 YTD PAID		229.85
5281 COPYSET SHOP INC								
		191713	P	06/01/17	1002011	952000	MATERIALS	30.00
VENDOR TOTALS	65.00 YTD INVOICED					65.00 YTD PAID		30.00
5343 CPS COMPANIES								
		191714	P	06/01/17	1006020	952000	MATERIALS	126.26
VENDOR TOTALS	126.26 YTD INVOICED					126.26 YTD PAID		126.26
6853 CRG CONTRACTOR								
		191715	P	06/01/17	100	133105	ACCTS REC WATER UTILITY TA	891.27
VENDOR TOTALS	891.27 YTD INVOICED					891.27 YTD PAID		891.27
12479 CUMMINS INC								
		191716	P	06/01/17	1006020	952000	MATERIALS	231.71
VENDOR TOTALS	231.71 YTD INVOICED					463.71 YTD PAID		231.71
6840 D. THOMSON								
		191717	P	06/01/17	503	133104	ACCTS REC SEWER CUSTOMERS	1,716.18