

BATCH # 012317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					
ACCURATE 14622090	AB	12/31/2016	012317	01/23/2017	100.00
01 CABINET SHREDDING-CH 12/5/16		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
02 CABINET SHREDDING-CH 12-28/16		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
14622207	AB	12/31/2016	012317	01/23/2017	100.00
01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
02 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
		VENDOR TOTAL:			200.00
ADP 486335840	AB	01/13/2017	012317	01/23/2017	334.82
01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		294.64
02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.70
03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.39
04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.09
		VENDOR TOTAL:			334.82
AIRGAS 9941965550	AB	01/01/2017	012317	01/23/2017	169.90
01 LEASE CYL 2/1/17 - 1/31/18		01-310-65-00-7343 OPERATING SUPPLIES	00000000		160.00
02 HAZMAT CHARGE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		9.90
		VENDOR TOTAL:			169.90
ALLPRESS 3854	AB	12/31/2016	012317	01/23/2017	671.95
01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		671.95
		VENDOR TOTAL:			671.95
APPLIED 96754761	AB	12/22/2016	012317	01/23/2017	637.77
01 90151-3 DRILL BIT REG LENGTH		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		29.44
02 90153-3 DRILL BIT REG LENGTH		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		34.22

BATCH # 012317

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	03	107719	SURFACE DISC FINE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 44.70
	04	104073	STD CABLE TIES-ORANGE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.68
	05	10251UZ	STD CABLE TIES-BLACK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 14.64
	06	10251UZ	STD CABLE TIES-NATURAL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.98
	07	05113	HEX MACHINE SCREW NUTS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 10.08
	08	119931	FLASHLIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 90.12
	09	100948	HEAT SHRINK HVY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 146.27
	10	100950	HEAT SHRINK HVY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 187.46
	11		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 55.18
APPLIED 96758632	APPLIED MAINTENANCE SUPPLIES	AB		01/06/2017	012317 01/23/2017	136.58
	01	MCRN9680XL	RED GLOVES XL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 124.76
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.82
					VENDOR TOTAL:	774.35
ASHLANDD 2913	ASHLAND DOOR SOLUTIONS	AB		01/09/2017	012317 01/23/2017	465.00
	01	DOOR CLOSER & LABOR INSTALL	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	465.00
					VENDOR TOTAL:	465.00
ASSOCLIC 2017 DUES	ASSOCIATION OF LICENSED	AB		11/21/2016	012317 01/23/2017	225.00
	01	2017 MEMBERSHIP RENEWAL-TK	01-130-64-00-5820	DUES & SUBSCRIPTIONS	00000000	225.00
					VENDOR TOTAL:	225.00
AUTOZONE 2696267080	AUTO ZONE	AB		01/10/2017	012317 01/23/2017	4.00
	01	287706	PF52E OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 4.00
					VENDOR TOTAL:	4.00
BAGGT DEC 2016	THERESA BAGG	AB		12/08/2016	012317 01/23/2017	44.53
	01	MILEAGE REIMB F/CLASS-82.48	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	44.53
					VENDOR TOTAL:	44.53

BATCH # 012317

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BARCA 100159	BARCA ENTERPRISES INC	AB	01-11/2017	012317	01/23/2017	630.00
	01 OFFENDER REGISTRATION SYSTEM		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		630.00
				VENDOR TOTAL:		630.00
BONNELL 0172797-IN	BONNELL INDUSTRIES INC	AB	01/03/2017	012317	01/23/2017	235.38
	01 CLEAR STROBE TUBE-2		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		228.00
	02 FREIGHT		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		7.38
				VENDOR TOTAL:		235.38
CARGILL 2903181225	CARGILL, INCORPORATED	AB	01/09/2017	012317	01/23/2017	6,661.13
	01 DEICER SALT-101.31TNS		01-310-62-00-7345 OPERATION SUPPLIES-SALT	00000000		6,661.13
2903198061		AB	01/16/2017	012317	01/23/2017	6,653.90
	01 DEICER SALT-101.20TNS		01-310-62-00-7345 OPERATION SUPPLIES-SALT	00000000		6,653.90
				VENDOR TOTAL:		13,315.03
CENTLIMS 8760	CENTRAL LIMESTONE CO INC	AB	01/01/2017	012317	01/23/2017	682.59
	01 CA6 052CM06		01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		225.25
	02 CA6 052CM06		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		225.25
	03 CA6 052CM06		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		232.09
				VENDOR TOTAL:		682.59
COMBINED 115977	COMBINED SALES	AB	01/05/2017	012317	01/23/2017	56.40
	01 WP41000 KITCHEN TOWELS		01-120-65-00-7343 OPERATION SUPPLIES	00000000		56.40
				VENDOR TOTAL:		56.40
COMCAST 010217 COM	COMCAST CABLE	AB	01/02/2017	012317	01/23/2017	109.85

BATCH # 012317

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		01 CABLE- COM 1/09-2/08/17	01-210-63-00-7738 INTERNET	00000000		109.85
COMCAST 010417 CH	AB	COMCAST CABLE		012317	01/04/2017	85.85
		01 CABLE-CH 01/07-02/06/17	01-100-63-00-7738 INTERNET	00000000	01/23/2017	85.85
010517 DEPOT	AB			012317	01/05/2017	65.90
		01 CABLE DEPOT 01/12-02/11/17	01-100-63-00-7738 INTERNET	00000000	01/23/2017	65.90
VENDOR TOTAL:						261.60
CONSTNEW DEC 2016-A	AB	CONSTELLATION NEW ENERGY		012317	12/28/2016	18,902.61
		01 0108002099 LKWD WTR TWR	28-760-62-00-7731 ELECTRICITY	00000000	01/23/2017	62.27
		02 0831030016-KLATT LFT STATION	25-722-62-00-7731 ELECTRICITY	00000000		426.13
		03 1788107014-FOLI PARK	25-721-62-00-7731 ELECTRICITY	00000000		141.16
		04 6498120019-WELL 9	28-760-62-00-7731 ELECTRICITY	00000000		1,472.07
		05 6672054023-=WELL 7	28-760-62-00-7731 ELECTRICITY	00000000		631.04
		06 6843113026-WELL 8	28-760-62-00-7731 ELECTRICITY	00000000		129.02
		07 1995033023 WLMRT LFT STATION	25-720-62-00-7731 ELECTRICITY	00000000		81.58
		08 6282054000-WWTP	25-700-62-00-7731 ELECTRICITY	00000000		15,959.34
VENDOR TOTAL:						18,902.61
CTS F&D17-026	AB	CTS OF ILLINOIS, INC.		012317	01/17/2017	1,593.18
		01 EXTINGUISHER SERVICE F/CITY	** COMMENT **	00000000		
		02 SERVICE CHARGE	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		50.00
		03 ANNUAL INSPECT OF EXTINGUISHER	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		390.00
		04 6YR INTERNAL MAINTENANCE	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		280.50
		05 RECHARGE 10# DRY CHEM EXTGUSR	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		484.50
		06 NEW 10# ABC FIRE EXTINGUISHER	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		90.00
		07 VALVE STEM-17	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		216.75
		08 O-RING-17	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		60.18
		09 SERVICE COLLAR-17	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		21.25
VENDOR TOTAL:						1,593.18
DEUCH 31484	AB	WALTER E. DEUCHLER & ASSOC		012317	12/31/2016	287.00

BATCH # 012317

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		01 JB#4881404800 ENGINEERING SRVS	25-700-61-00-7630 MISC PROFESSIONAL SERVICES	00000000		287.00
DEUCH 31499	AB	WALTER E. DEUCHLER & ASSOC	12/31/2016	012317	01/23/2017	10,484.50
		01 JB#4881503301 W.A.S THICKENER	25-508-61-00-7618 ENGINRNG-SLUDGE THICKENER	00000000		10,484.50
		VENDOR TOTAL:				10,771.50
FEECE 3458882	AB	FEECE OIL COMPANY	12/29/2016	012317	01/23/2017	883.71
		01 OFF ROAD DIESEL WINTER ADDITIV	25-700-65-00-7333 GASOLINE, OIL & FILTERS	00000000		883.71
		VENDOR TOTAL:				883.71
FIRST DB012517	AB	FIRST NATIONAL BANK OF OMAHA	01/16/2017	012317	01/23/2017	299.14
		01 AMAZON 12/21/16 HEATER	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		15.99
		02 VIRGINIA RUBBR 12/27/16 COUPLD	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		174.89
		03 HOMEDEPOT 12/9/16 FILTER BAG	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		18.45
		04 WALMART 12/16/16 128GB USB	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		32.97
		05 PLANO BP 12/20/16 PROPANE	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		21.44
		06 HOMEDEPOT 12/21/16 12X12 TILE	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		35.40
JB012517	AB		01/16/2017	012317	01/23/2017	777.66
		01 PLANO MOLDING 12/15/16	28-780-65-00-7343 OPERATION SUPPLIES	00000000		75.00
		02 GENERAL SHALE BRICK 12/12/16	01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		234.22
		03 GENERAL SHALE BRICK 12/12/16	25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		234.22
		04 GENERAL SHALE BRICK 12/12/16	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		234.22
JW012517	AB		01/16/2017	012317	01/23/2017	166.93
		01 WALMART 12/12/16 SUPPLIES	01-200-65-00-7353 OFFICE SUPPLIES	00000000		27.99
		02 RURLKNG 12/12/16 GUN CLEAN KIT	01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		90.01
		03 PORTILLOS 12/16/16	01-200-64-00-5850 MEETING EXPENSE	00000000		10.29
		04 PORTILLOS 12/16/16	01-200-64-00-5850 MEETING EXPENSE	00000000		38.64
KM012517	AB		01/16/2017	012317	01/23/2017	66.99
		01 DELUXE 12/8/16 1099-MISC FORMS	01-100-65-00-7353 OFFICE SUPPLIES	00000000		66.99
TB012517	AB		01/16/2017	012317	01/23/2017	309.69

BATCH # 012317

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		01 WALMART 12/1/16 HP INK &SUPPLY	01-200-65-00-7353 OFFICE SUPPLIES	00000000		133.20
		02 WALMART 12/6/16 WATER	01-200-65-00-7899 MISCELLANEOUS EXPENSE	00000000		7.96
		03 WALMART 12/7/16 KODAK INK	01-200-61-00-7756 INVESTIGATIONS	00000000		55.94
		04 WALMART 12/9/16 DISK SLEEVES	01-200-61-00-7756 INVESTIGATIONS	00000000		12.61
		05 USPS 12/14/16 POSTAGE	01-200-63-00-7734 POSTAGE & FREIGHT	00000000		7.99
		06 WALMART 12/15/16 OFFC SUPPLIES	01-200-65-00-7353 OFFICE SUPPLIES	00000000		87.51
		07 WALMART 12/19/16 8X11 FRAME	01-200-65-00-7343 OPERATION SUPPLIES	00000000		4.48
				VENDOR TOTAL:		1,620.41
GATZA 1176		GATZA ELECTRIC, INC				
	AB		01/12/2017	012317	01/23/2017	500.00
		01 FURNISH/INSTALL 3 LED LAMPS-LB	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		100.00
		02 FURNISH/INSTALL 3 LED LAMPS-PT	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		400.00
				VENDOR TOTAL:		500.00
GFORCE 34400		G-FORCE LABELS AND PRINTING IN				
	AB		01/16/2017	012317	01/23/2017	100.00
		01 WARNING NOTICE POST CARDS	01-200-65-00-7343 OPERATION SUPPLIES	00000000		100.00
				VENDOR TOTAL:		100.00
GROOT 14623614		GROOT INDUSTRIES, INC				
	AB		12/31/2016	012317	01/23/2017	73,779.92
		01 DEC 2016 RESEIDENTIAL GARBAGE	01-410-61-00-7626 DISPOSAL SERVICE	00000000		73,779.92
				VENDOR TOTAL:		73,779.92
HACHCHEM 10256741		HACH COMPANY				
	AB		01/03/2017	012317	01/23/2017	502.02
		01 2556900 REAGENT SET	28-770-65-00-7343 OPERATION SUPPLIES	00000000		460.35
		02 FREIGHT	28-770-65-00-7343 OPERATION SUPPLIES	00000000		41.67
10262874						
	AB		01/06/2017	012317	01/23/2017	3,369.00
		01 FLD SVC-2V CL17 CI FSPCL17-3	28-770-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		3,369.00
				VENDOR TOTAL:		3,871.02
JDDOOR 92376		J & D DOOR SALES INC				
	AB		12/29/2016	012317	01/23/2017	140.00

BATCH # 012317

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		01 LABOR-SERVICE CALL	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		140.00
JDDOOR 92447	J & D DOOR SALES INC					
	AB		01/05/2017	012317	01/23/2017	402.50
	01 BEARING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		5.00
	02 TRANSMITTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		35.00
	03 COMMERCIAL SRV CALL-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		362.50
				VENDOR TOTAL:		542.50
JULIE 2017-1339	JULIE INC					
	AB		01/09/2017	012317	01/23/2017	1,626.59
	01 ANNUAL PRINT/EMAIL TRANSMISSNS	01-300-63-00-7741	JULIE FACSIMILE	00000000		542.19
	02 ANNUAL PRINT/EMAIL TRANSMISSNS	25-100-63-00-7741	JULIE FACSIMILE	00000000		542.20
	03 ANNUAL PRINT/EMAIL TRANSMISSNS	28-100-63-00-7741	JULIE FACSIMILE	00000000		542.20
				VENDOR TOTAL:		1,626.59
KENPRINT 2306	ANNETTE M POWELL					
	AB		01/12/2017	012317	01/23/2017	213.80
	01 WATER SHUT OFF TAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000		213.80
				VENDOR TOTAL:		213.80
KONICA-L 66189944	GE CAPITAL INFORMATION					
	AB		01/01/2017	012317	01/23/2017	418.77
	01 COPY MACHINE RENTALS-2 @CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		418.77
				VENDOR TOTAL:		418.77
KOPYKAT 67875	KOPY KAT COPIER INC					
	AB		01/18/2017	012317	01/23/2017	1,291.99
	01 MPS711C OKIDATA PRINTER-KM	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000		1,291.99
67876						
	AB		01/18/2017	012317	01/23/2017	186.00
	01 1/20/17-3/19/17 QRTLY CONTRACT	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		186.00
	02 OKIDATA MPSC-KM	** COMMENT **		00000000		
				VENDOR TOTAL:		1,477.99

BATCH # 012317

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KRENTZSA 29756	KRENTZ, SALFISBERG & SWANSON	AB	12/31/2016	012317 01/23/2017	450.00
01	ADMIN HEARINGS-LMS-12/7/16	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
02	ADMIN HEARINGS-LMS-12/14/16	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
03	ADMIN HEARINGS-LMS-12/28/16	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
				VENDOR TOTAL:	450.00
LEXIS 89728297	MATTHEW BENDER & CO., INC.	AB	12/19/2016	012317 01/23/2017	154.43
01	2016 SUPP SEARCH & SEIZURE	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	138.00
02	FREIGHT	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	16.43
				VENDOR TOTAL:	154.43
LYLES 1579	LYLE'S AUTOMOTIVE	AB	01/06/2017	012317 01/23/2017	205.39
01	03 GMC SIERRA-BRAKE LINE-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.01
02	03 GMC SIERRA-BRAKE LINE-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	162.50
03	03 GMC SIERRA-BRAKE LINE-HAZMA	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.88
				VENDOR TOTAL:	205.39
LYMANS 010317	LYMANS EXCAVATING INC	AB	01/09/2017	012317 01/23/2017	540.00
01	EVCATOR F/GAS LINE @ WELL 9	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	540.00
				VENDOR TOTAL:	540.00
MCGINNIS JAN 2017	JOHN P MCGINNIS	AB	01/10/2017	012317 01/23/2017	855.64
01	REIMB F/INSURANCE PAYMENT	01-000-44-00-4400	MISCELLANEOUS INCOME	00000000	855.64
02	IMRF PAID CITY DIRECTLY	** COMMENT **		00000000	
				VENDOR TOTAL:	855.64
MENARDSY 68291	MENARDS - YORKVILLE	AB	01/11/2017	012317 01/23/2017	7.47

BATCH # 012317

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01 5638835 DAP SILICONE ALMOND		28-760-65-00-7343 OPERATION SUPPLIES	00000000		3.99
02 4366400 BACKER ROD 1/2"X20'		28-760-65-00-7343 OPERATION SUPPLIES	00000000		3.48
			VENDOR TOTAL:		7.47
MINER 261790	MINER ELECTRONICS CORPORATION	AB	01/12/2017		
01 INSTALL NEW EQUIPMENT IN SQUAD	** COMMENT **		012317	01/23/2017	13,124.50
02 2016 INTERCEPTOR-PARTS	01-200-75-00-7310 NEW OPERATING EQUIPMENT		00000000		11,225.00
03 2016 INTERCEPTOR-FREIGHT	01-200-75-00-7310 NEW OPERATING EQUIPMENT		00000000		224.50
04 2016 INTERCEPTOR-TECH SERVICE	01-200-75-00-7310 NEW OPERATING EQUIPMENT		00000000		1,675.00
			VENDOR TOTAL:		13,124.50
MORSET NOV 2016	TYLER MORSE	AB	11/21/2016		
01 REIMB F/OVRPYMT OF WATER BILL	01-000-21-00-2192 UTILITY BILL-OVER PAYMENT		012317	01/23/2017	72.05
02 ACCT #0207000060-02	** COMMENT **		00000000		72.05
			VENDOR TOTAL:		72.05
NATIND 2723	ANTHONY W CLARK	AB	12/01/2016		
01 CLASS 3 SAFETY VESTS-LARGE-3	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		012317	01/23/2017	312.20
02 CLASS 3 SAFETY VESTS 2XL	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		00000000		89.70
03 CLASS 3 SAFETY VESTS XL	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		00000000		29.90
04 CLASS 3 SAFETY VESTS 3XL	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		00000000		29.90
05 WEILER 4-1/2 FLAP DISK 40 GRIT	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		00000000		89.90
06 KEEPER 27X2 RATCHETING HK-STRP	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		00000000		42.90
			VENDOR TOTAL:		312.20
OHERRON 1700714-IN	RAY O'HERRON CO INC	AB	01/05/2017		
01 90-2 CUFF CASE-2JW-LR	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		012317	01/23/2017	53.98
			00000000		53.98
1700715-IN		AB	01/05/2017		
01 UNIFORM F/NEW OFFICER-WM	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT		012317	01/23/2017	1,746.73
			00000000		1,746.73
1700844-IN		AB	01/05/2017		
			012317	01/23/2017	94.28

BATCH # 012317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ITEM DESCRIPTION					
01 52413 BATON F21E-CC		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		84.15
02 FREIGHT		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		10.13
OHERRON RAY O'HERRON CO INC 1701029-IN	AB	01/06/2017	012317	01/23/2017	174.12
01 ROE-PLANOPDSILV-2-LR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		36.00
02 NAME SGL LINE-2-LR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		18.00
03 E808 PATCH PD-2-LR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		8.98
04 52413-BATON F21E-LR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		84.15
05 38-2 MACE HOLDER-LR		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		26.99
		VENDOR TOTAL:			2,069.11
PDCLAB PDC LABORATORIES INC 852267	AB	12/31/2016	012317	01/23/2017	169.75
01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		169.75
		VENDOR TOTAL:			169.75
PPPFUND PLANO POLICE PENSION FUND 010517 RPLCMT TAX	AB	01/05/2017	012317	01/23/2017	376.98
01 REPLACEMENT TAX 1/5/2017		01-000-24-00-2400 DUE TO OTHER FUNDS	00000000		376.98
		VENDOR TOTAL:			376.98
ROBINENG ROBINSON ENGINEERING LTD 16120225	AB	12/15/2016	012317	01/23/2017	6,082.50
01 PRJ#14-383-01 PROF SERVICES		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		6,082.50
17010218	AB	01/13/2017	012317	01/23/2017	6,108.00
01 PRJ#14-383-01 PROFESSIONAL SRV		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		6,108.00
		VENDOR TOTAL:			12,190.50
RUSH RUSH-COPLEY HEALTHCARE 16102	AB	01/04/2017	012317	01/23/2017	1,484.00
01 12/7/16 MEDICAL EXAM PD-CC		01-210-62-00-7671 TESTING SERVICES	00000000		478.00
02 12/5/16 MEDICAL EXAM PD-WM		01-210-62-00-7671 TESTING SERVICES	00000000		478.00

BATCH # 012317

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03		12/6/16 MEDICAL EXAM PD-LR	01-210-62-00-7671 TESTING SERVICES	00000000		528.00
VENDOR TOTAL:						1,484.00
SHAW 1216100291112/2016	AB	SHAW SUBURBAN MEDIA GROUP	12/31/2016	012317	01/23/2017	409.48
01		12/8 AD F/NEW HIRE	01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		375.28
02		12/15 NOTICE 2016 LOTTERY	01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		34.20
VENDOR TOTAL:						409.48
TRANSUNI DEC 2016	AB	TRANSUNION RISK AND	01/01/2017	012317	01/23/2017	25.00
01		12/1-12/31/16 REPORTS #214713	01-200-61-00-7756 INVESTIGATIONS	00000000		25.00
VENDOR TOTAL:						25.00
USABB 148827	AB	HD SUPPLY FACILITIES MAINT LTD	01/06/2017	012317	01/23/2017	458.42
01		31082 VOLUMETRIC FLASK 200ML-3	25-700-65-00-7343 OPERATION SUPPLIES	00000000		129.45
02		40134 YSI5906 CAP MEMBRANE KIT	25-700-65-00-7343 OPERATION SUPPLIES	00000000		300.00
03		FREIGHT	25-700-65-00-7343 OPERATION SUPPLIES	00000000		28.97
VENDOR TOTAL:						458.42
VERIZONW 9777333451	AB	VERIZON WIRELESS	12/20/2016	012317	01/23/2017	1,452.86
01		630 330-2916 RE	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		26.70
02		630 742-2012 TK	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		35.53
03		630 742-2025 TR	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		51.31
04		630 669-0085 JG	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		1.13
05		630 669-0188 BH	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		44.66
06		630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		13.88
07		630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		6.31
08		630 669-0474 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.13
09		630 669-0787 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.13
10		630 669-0890 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.13
11		630 669-0583 SB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.63
12		630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.46
13		630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.69

BATCH # 012317

VENDOR #		INVOICE			STATUS		BATCH	DUE DATE	INVOICE AMT/
INVOICE #							P.O. #	PROJECT	ITEM AMT
ITEM	DESCRIPTION	ACCOUNT NUMBER							
14	630 669-2123 NA	01-200-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		19.79
15	630 669-4159 AS	01-200-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		62.32
16	630 746-0445 CB	01-200-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		19.79
17	331 212-0769 IN ROUTE SQ 2	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
18	331 254-0067 SCHOOL LIASION	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
19	331 464-6282 IN ROUTE SQ 7	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
20	331 454-8738 IN ROUTE SQ 13	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
21	331 454-8888 IN ROUTE SQ 1	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
22	630 862-0960 IN ROUTE SQ 12	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
23	630 862-0968 IN ROUTE SQ 8	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
24	630 947-3878 IN ROUTE SQ 4	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
25	630 947-4138 IN ROUTE SQ 15	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
26	630 947-4199 IN ROUTE SQ 10	01-200-63-00-7740			LINE SERVICE (LEADS/NETWORK)		00000000		38.01
27	INTERNET	01-200-63-00-7738			INTERNET		00000000		51.72
28	630 330-5983 DH	25-100-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		46.46
29	630 669-0202 JK	25-100-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		46.46
30	630 669-0625 DB	25-100-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		46.46
31	INTERNET	25-100-63-00-7738			INTERNET		00000000		77.58
32	630 669-0315 KT	01-310-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		36.46
33	630 669-0621 RK	01-310-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		49.96
34	630 669-4865 DB	01-310-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		38.86
35	INTERNET	01-310-63-00-7738			INTERNET		00000000		51.72
36	630 450-4323 JB	28-760-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		36.46
37	630 669-0619 JM	28-760-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		36.63
38	630 669-0623 JG	28-760-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		42.48
39	630 669-4076 MK	28-760-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		34.29
40	630 742-2575 DN	28-760-63-00-7736			TELEPHONE EXPENSE-CELLULAR		00000000		54.77
41	INTERNET	28-760-63-00-7738			INTERNET		00000000		25.86
							VENDOR TOTAL:		1,452.86
WTRWGN 509664	WATER WAGON	AB	01/04/2017		012317	01/23/2017		13.80	
01	WATER REFILLS-GARAGE		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000			13.80	
509671		AB	01/06/2017		012317	01/23/2017		6.90	
01	WATER REFILLS-PW		28-770-65-00-7343	OPERATION SUPPLIES	00000000			6.90	
							VENDOR TOTAL:		20.70
							TOTAL --- ALL INVOICES:		168,751.03