

BATCH # 072417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 15087100	GROOT RECYCLING & WASTE SERV	AB	06/30/2017	072417	07/24/2017	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15087216		AB	06/30/2017	072417	07/24/2017	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ALFA 277754012	ALFA LAVAL INC	AB	05/23/2017	072417	07/24/2017	3,600.00
	01 ORDER#6036891 FIELD SRVC		25-700-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		3,600.00
VENDOR TOTAL:						3,600.00
ALLPRESS 4018	ALLPRESS & MOORE RR SIGNAL	AB	06/30/2017	072417	07/24/2017	671.95
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		671.95
VENDOR TOTAL:						671.95
ANDEDE JULY 2017	DOLORES ANDERSON	AB	07/13/2017	072417	07/24/2017	31.68
	01 JULY 2017 OPEB / DA		20-190-50-00-5882 RETIREES'MEDICAL INSURANCE	00000000		31.68
VENDOR TOTAL:						31.68
AUTOZONE 2696383913	AUTO ZONE	AB	06/26/2017	072417	07/24/2017	9.54
	01 369511 10020 FUEL TREATMENT		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		5.54
	02 938574 PF48E AC DELCO OIL FILT		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		4.00
2696385896		AB	06/29/2017	072417	07/24/2017	21.44
	01 167004 420 FIBERGLASS RPR KIT		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		21.44
VENDOR TOTAL:						30.98

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BECKMAN JULY 2017	KIARA BECKMAN	AB		07/15/2017	07/24/2017	
	01 7/3/17 TIME WORKED 1.5 HRS		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE		48.20
	02 7/3/17 MILEAGE 20 MILES		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE		37.50
						10.70
					VENDOR TOTAL:	48.20
BEDAL 16757	ROB BEDAL	AB		07/06/2017	07/24/2017	
	01 WTPP-DIAGNOSTIC		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS		274.00
	02 WTPP-DUAL CAPACITOR REPLACED		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS		100.00
						174.00
					VENDOR TOTAL:	274.00
CALIBER 21030	CALIBER	AB		06/22/2017	07/24/2017	
	01 POLICE TOW REQUEST		01-200-61-00-7756	INVESTIGATIONS		195.00
						195.00
					VENDOR TOTAL:	195.00
CERTLABS 2773908	CERTIFIED LABORATORIES	AB		06/30/2017	07/24/2017	
	01 12040087 TEXITE 555, 5GL		25-700-62-00-7662	MNTC & RESTORATION-GROUND		626.58
	02 SHIPPING		25-700-62-00-7662	MNTC & RESTORATION-GROUND		534.00
						92.58
					VENDOR TOTAL:	626.58
CHICAGO 003325974	TRIBUNE PUBLISHING CO., LLC	AB		07/07/2017	07/24/2017	
	01 ONLINE BID NOTICE 5058410		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION		202.44
						202.44
					VENDOR TOTAL:	202.44
CINTAS 344576108	CINTAS CORPORATION 344	AB		06/01/2017	07/24/2017	
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT		514.14
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT		386.97
						35.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	UNIFORMS - WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	92.16
CINTAS 344579446		CINTAS CORPORATION 344	AB	06/08/2017	072417 07/24/2017	343.70
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	214.28
	02	UNIFORMS - WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	37.26
	03	UNIFORMS - WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	92.16
344582807			AB	06/15/2017	072417 07/24/2017	516.39
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	386.97
	02	UNIFORMS - WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	37.26
	03	UNIFORMS - WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	92.16
344586155			AB	06/22/2017	072417 07/24/2017	343.70
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	214.28
	02	UNIFORMS - WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	37.26
	03	UNIFORMS - WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	92.16
344589456			AB	06/29/2017	072417 07/24/2017	516.39
	01	UNIFORMS - STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	386.97
	02	UNIFORMS - WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	37.26
	03	UNIFORMS - WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	92.16
					VENDOR TOTAL:	2,234.32
COMMEALS 071217		COMMUNITY MEALS FOR SENIORS	AB	07/12/2017	072417 07/24/2017	846.00
	01	6/22-7/12 282 TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	846.00
					VENDOR TOTAL:	846.00
DEUCH 32016		WALTER E. DEUCLER & ASSOC	AB	06/30/2017	072417 07/24/2017	6,452.00
	01	JB#4881503301 W.A.S.THICKENER	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	6,452.00
					VENDOR TOTAL:	6,452.00
EAGLECHE 11065		JEFFERY NOAL	AB	06/29/2017	072417 07/24/2017	1,925.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		30 6/5 MEGA BUGS	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,925.00
					VENDOR TOTAL:	1,925.00
ELECTRIC 7297		AB	KEVIN R JOHNSON		06/02/2017	072417 07/24/2017 256.66
	01		3 LAMP T8 120/277V DIM BALLAST	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 239.90
	02		FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 16.76
7306		AB			06/27/2017	072417 07/24/2017 256.74
	01		3 LAMP T8 120/277V DIM BALLAST	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 239.90
	02		FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 16.84
					VENDOR TOTAL:	513.40
FINER 101287		AB	FINER FINISH GROUND CARE		07/09/2017	072417 07/24/2017 1,855.00
	01		JUNE 2017 PARKS MAINTENANCE	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 394.20
	02		JUNE 2017 PARKS MAINTENANCE	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 251.99
	03		JUNE 2017 PARKS MAINTENANCE	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 466.56
	04		JUNE 2017 PARKS MAINTENANCE	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 498.99
	05		JUNE 2017 PARKS MAINTENANCE	25-722-62-00-7676	MTNC SRVC & RPR	00000000 13.72
	06		JUNE 2017 PARKS MAINTENANCE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 229.54
					VENDOR TOTAL:	1,855.00
FIRST BA072517		AB	FIRST NATIONAL BANK OF OMAHA		07/18/2017	072417 07/24/2017 -251.75
	01		REIMB OF LATE FEE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000 -250.00
	02		REIMB OF INTEREST CHARGED	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000 -1.75
DB072517		AB			07/18/2017	072417 07/24/2017 279.74
	01		WATER ENVIRONMENT FEDERATION	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 158.00
	02		DOOR REMOTES ONLINE.COM	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 121.74
JW072517		AB			07/18/2017	072417 07/24/2017 16.26
	01		USPS 6/5/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000 16.26
KM072517		AB			07/18/2017	072417 07/24/2017 1,162.09

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	01	2556900	REAGENT SET CHLOR FREE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 460.35
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	41.67
VENDOR TOTAL:						502.02
HAWKINS	HAWKINS, INC					
4108745	RI	AB		07/07/2017	072417 07/24/2017	1,360.70
	01	699922	15GA EMPTY BLK/BLU DELD	28-770-65-00-7343	OPERATION SUPPLIES	00000000 -15.00
	02	815407	AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000 1,231.20
	03	FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	14.00
	04	FREIGHT CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	25.00
	05	1145	HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 88.50
	06	699922	15GA EMPTY BLK/BLU DELD	28-770-65-00-7343	OPERATION SUPPLIES	00000000 15.00
	07	EC15	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 2.00
VENDOR TOTAL:						1,360.70
HDSUPPW	H D SUPPLY WATERWORKS, LTD					
H415350		AB		07/03/2017	072417 07/24/2017	166.45
	01	B25008N	3/4 BALL CORP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 100.40
	02	B25008N	1 BALL CORP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 66.05
VENDOR TOTAL:						166.45
HILTON	CHICAGO HILTON					
2017	IML CONF-BE	AB		07/12/2017	072417 07/24/2017	894.59
	01	IML BEATON	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	894.59
2017	IML CONF-BJ	AB		07/12/2017	072417 07/24/2017	596.39
	01	IML BJONES	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	596.39
2017	IML CONF-BN	AB		07/12/2017	072417 07/24/2017	894.59
	01	IML BNADEAU	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	894.59
2017	IML CONF-JW	AB		07/12/2017	072417 07/24/2017	894.59
	01	IML JWILLIAMS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	894.59
2017	IML CONF-MR	AB		07/12/2017	072417 07/24/2017	894.59

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01 IML MRENNELS		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		894.59
HILTON CHICAGO HILTON 2017 IML CONF-SD	AB	07/12/2017	072417	07/24/2017	894.59
01 IML SDEBOLT		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		894.59
2017 IML CONF-TJ	AB	07/12/2017	072417	07/24/2017	894.59
01 IML TJOHNS		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		894.59
2017 IML CONF-ZG	AB	07/12/2017	072417	07/24/2017	596.39
01 IML ZGOMEZ		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		596.39
VENDOR TOTAL:					6,560.32
ILMUNICI ILLINOIS MUNICIPAL LEAGUE 2017 IML CONF	AB	07/12/2017	072417	07/24/2017	2,790.00
01 IML 2017 CONF REGISTRATION		01-100-64-00-5810 SEMINARS & COURSES	00000000		2,790.00
VENDOR TOTAL:					2,790.00
INTLCK INTL INST MUNICIPAL CLERK JULY 2017-KM	AB	07/06/2017	072417	07/24/2017	185.00
01 ANNUAL MEMBERSHIP RENEWAL/KM		01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		185.00
VENDOR TOTAL:					185.00
KENCTYPL KENDALL COUNTY PLANNING, JULY 2017	AB	07/18/2017	072417	07/24/2017	1,251.00
01 DEPOSIT FOR ENGINEERING REVIEW		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		1,200.00
02 RECORDING FEE		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		51.00
VENDOR TOTAL:					1,251.00
LITTLERO LITTLE ROCK TOWNSHIP CEMETERY JULY 2017	AB	07/17/2017	072417	07/24/2017	80.83
01 UTILITY TAX REFUND		01-100-62-00-7728 UTILITY TAX REFUND	00000000		80.83
VENDOR TOTAL:					80.83

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
LYLES 2444	LYLE'S AUTOMOTIVE	AB				
				072417	07/24/2017	19.56
	01 INSTALL TUBE - PARTS / DB		01-310-65-00-7318	00000000		14.56
	02 INSTALL TUBE - LABOR / DB		01-310-65-00-7318	00000000		5.00
					VENDOR TOTAL:	19.56
MCNELIS JUNE 2017	CHARLES D MCNELIS	AB				
				072417	07/24/2017	200.00
	01 GRIND OUT 3 STUMPS		01-660-62-00-7661	00000000		200.00
					VENDOR TOTAL:	200.00
MENARDSY 84036	MENARDS - YORKVILLE	AB				
				072417	07/24/2017	66.49
	01 HD 80 CFM BATH FAN		01-120-62-00-7660	00000000		66.49
84042		AB				
				072417	07/24/2017	-66.49
	01 HD 80 CFM BATH FAN - RETURN		01-120-62-00-7660	00000000		-66.49
MENARDSY 84045	MENARDS - YORKVILLE	AB				
				072417	07/24/2017	128.99
	01 QT 130 CFM BATH FAN		01-120-62-00-7660	00000000		128.99
84732		AB				
				072417	07/24/2017	279.98
	01 6235211 45 PINT DEHUMIDIFIER		28-760-65-00-7343	00000000		139.99
	02 6235211 45 PINT DEHUMIDIFIER		28-760-65-00-7343	00000000		139.99
85154		AB				
				072417	07/24/2017	33.96
	01 3652277 PVC CONDUIT		28-760-65-00-7343	00000000		49.50
	02 MENARD REBATE		28-760-65-00-7343	00000000		-7.29
	03 MENARD REBATE		28-760-65-00-7343	00000000		-4.44
	04 MENARD REBATE		28-760-65-00-7343	00000000		-3.81
85256		AB				
				072417	07/24/2017	99.99

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01	6211514 24" DRUM FAN	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		99.99	
VENDOR TOTAL:					542.92	
MINER 263436	MINER ELECTRONICS CORPORATION	AB	07/14/2017	072417 07/24/2017	47.50	
01	SQ#4 CAMERA MIC REPAIR	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		47.50	
263438	01	SQ#12 RADAR UNIT REPAIR	AB	07/05/2017	072417 07/24/2017	71.25
		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		71.25	
VENDOR TOTAL:					118.75	
MONTGOM 8053	MONTGOMERY LANDSCAPING INC.	AB	06/01/2017	072417 07/24/2017	75.00	
01	#F0519 DIRT	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		75.00	
VENDOR TOTAL:					75.00	
MOTFUEL JULY 2017	MOTOR FUEL TAX FUND	AB	07/05/2017	072417 07/24/2017	2,212.50	
01	REIMB FOR NON-MFT EXPENSE	01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		2,212.50	
VENDOR TOTAL:					2,212.50	
NEENAH 224633	NEENAH FOUNDRY COMPANY	AB	06/27/2017	072417 07/24/2017	1,476.00	
01	49840107 DET WARN PLATE	01-534-61-00-7619 CONSTR-HUGH ST PARKING LOT	00000000		1,476.00	
VENDOR TOTAL:					1,476.00	
NILES 7117	NILES EXCAVATING INC	AB	07/11/2017	072417 07/24/2017	1,240.00	
01	NEW WATER LINE 210 E MAIN	28-780-62-00-7676 MTNC SRVC & RPR	00000000		1,240.00	
VENDOR TOTAL:					1,240.00	
OHERRON 1738431-IN	RAY O'HERRON CO INC	AB	07/13/2017	072417 07/24/2017	576.16	

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	01		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		155.00
	02		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		6.00
	03		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		8.00
	04		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		-6.00
	05		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		-8.00
	06		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		1.95
	07		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		3.50
	08		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		3.99
	09		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		39.95
	10		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		69.95
	11		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		139.90
	12		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		1.95
	13		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		3.99
	14		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		135.00
	15		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		9.00
	16		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		11.98
						VENDOR TOTAL:	576.16

PDCLAB 867354	PDC LABORATORIES INC	AB		06/30/2017	072417	07/24/2017	148.75
	01 WATER TESTING		28-770-62-00-7671	TESTING SERVICES	00000000		148.75
						VENDOR TOTAL:	148.75

PLANOCLE 491	PLANO CLEAN FILL, LLC	AB		07/08/2017	072417	07/24/2017	120.00
	01 TK#0013003 CCDD MAT SEMI CLAY			** COMMENT **	00000000		
	02 TK#0013047 CCDD MAT		28-780-62-00-7676	MTNC SRVC & RPR	00000000		40.00
	03 TK#0013024 CCDD MAT		28-780-62-00-7676	MTNC SRVC & RPR	00000000		40.00
	04 TK#0013026 CCDD MAT		28-780-62-00-7676	MTNC SRVC & RPR	00000000		40.00
						VENDOR TOTAL:	120.00

POWER 25895-01	POWER EQUIPMENT LEASING CO	AB		06/29/2017	072417	07/24/2017	2,310.00
	01 1097 ELLIOTT G85R 6/14-6/20/17		10-600-65-00-7343	OPERATION SUPPLIES	00000000		1,000.00
	02 1097 ELLIOTT G85R 6/14-6/20/17		01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		1,310.00
						VENDOR TOTAL:	2,310.00

PPPFUND 070617	PLANO POLICE PENSION FUND RPLCMT TAX	AB		07/06/2017	072417	07/24/2017	406.24
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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REPLACEMENT TAX 7/6/17	01-000-24-00-2400 DUE TO OTHER FUNDS	00000000		406.24
VENDOR TOTAL:					406.24
RBASSOC 21210	R B & ASSOCIATES CONSULTING	AB	07/14/2017	072417 07/24/2017	1,630.00
01	PRJ#14580 HUGH ST PARKING LOT	01-534-61-00-7619 CONSTR-HUGH ST PARKING LOT	00000000		1,630.00
VENDOR TOTAL:					1,630.00
RCSEVIC 34013	HAUN, INC	AB	06/16/2017	072417 07/24/2017	50.00
01	TRUCK TESTING M162488	01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
02	TRUCK TESTING M118806	01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
VENDOR TOTAL:					50.00
SHAW 691017	SHAW SUBURBAN MEDIA GROUP	AB	06/26/2017	072417 07/24/2017	740.00
01	REF#1419322 POLICE OFFICER	01-210-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		740.00
VENDOR TOTAL:					740.00
SOMMERS 14561	SOMMERS CARPET CARE	AB	06/02/2017	072417 07/24/2017	1,325.00
01	PD 5/17 GEN CLEANING	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,325.00
VENDOR TOTAL:					1,325.00
T2CART T2-27-1316-01	T2 CARTAGE	AB	07/03/2017	072417 07/24/2017	435.20
01	TK#5243 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		212.50
02	TK#5300 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		127.50
03	FUEL SURCHARGE	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		95.20
T2-28-1320-01		AB	07/10/2017	072417 07/24/2017	1,088.00
01	TK#5273 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		425.00
02	TK#5268 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		425.00

BATCH # 072417

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		03 FUEL SURCHARGE	01-310-62-00-7667	00000000		238.00
			MTNC SRVC & RPR-STREETS			
					VENDOR TOTAL:	1,523.20
TRITON 16428		TRITON COLLEGE				
	AB			072417	07/24/2017	300.00
		01 12/16 TECH FEE / JC	01-200-64-00-5860	00000000		300.00
			POLICE ACADEMY			
					VENDOR TOTAL:	300.00
VILLAGE 554587		VILLAGE ACE HARDWARE				
	AB			072417	07/24/2017	8.59
		01 1337641 PAINT MIXER	01-310-65-00-7343	00000000		8.59
			OPERATING SUPPLIES			
					VENDOR TOTAL:	8.59
WELDST 01598250		WELDSTAR CO INC				
	AB			072417	07/24/2017	92.00
		01 QRTL CYLINDER RENTAL	01-310-65-00-7343	00000000		92.00
			OPERATING SUPPLIES			
					VENDOR TOTAL:	92.00
WINDING 197546		WINDING CREEK NURSERY INC				
	AB			072417	07/24/2017	266.00
		01 TREE	01-660-62-00-7661	00000000		200.00
		02 PLANTS	01-660-62-00-7661	00000000		66.00
			EMERALD ASH BORE DISEASE			
			EMERALD ASH BORE DISEASE			
					VENDOR TOTAL:	266.00
WTRWGN 510233		WATER WAGON				
	AB			072417	07/24/2017	20.00
		01 WATER REFILLS - CH	01-120-62-00-7650	00000000		20.00
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	20.00
510251						
	AB			072417	07/24/2017	13.80
		01 WATER REFILLS - STREETS	01-120-62-00-7650	00000000		13.80
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	33.80
XYLEM 3556964015		XYLEM WATER SOLUTIONS USA, INC				
	AB			072417	07/24/2017	3,244.00

BATCH # 072417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
01	WEDECO FIELD	SRVC-LABOR TRAVEL	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,040.00
02	WEDECO FIELD	SRVC-LABOR MOBILE	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,260.00
03	WEDECO FIELD	SRVC-TRAVEL EXP	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	944.00
VENDOR TOTAL:						3,244.00
TOTAL --- ALL INVOICES:						148,005.27