

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 15175480	GROOT RECYCLING & WASTE SERV	AB	07/31/2017	081417	08/14/2017	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15175591		AB	07/31/2017	081417	08/14/2017	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 496764587	ADP, INC	AB	07/14/2017	081417	08/14/2017	360.75
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		317.46
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.21
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.43
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.65
497538620		AB	07/28/2017	081417	08/14/2017	50.12
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.11
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.00
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.00
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		3.01
497539820		AB	07/28/2017	081417	08/14/2017	156.36
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		137.60
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.13
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.25
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.38
VENDOR TOTAL:						567.23
AGTECH 3198	AG TECH	AB	07/20/2017	081417	08/14/2017	17,939.25
	01 FILTERCAKE LAND APPLICATION		25-700-62-00-7670 DISPOSAL SERVICE-SLUDGE	00000000		17,939.25
VENDOR TOTAL:						17,939.25
ALAN 8478	ALAN ENVIRONMENTAL PRODUCTS	AB	07/20/2017	081417	08/14/2017	2,792.59

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		438.69
	02		01-310-65-00-7343	00000000		1,299.80
	03		01-310-65-00-7343	00000000		899.50
	04		01-310-65-00-7343	00000000		154.60
ALAN 8479	ALAN ENVIRONMENTAL PRODUCTS					
		AB		081417	08/14/2017	2,560.77
	01		25-720-65-00-7316	00000000		179.88
	02		25-720-65-00-7316	00000000		2,309.58
	03		25-720-65-00-7316	00000000		71.31
				VENDOR TOTAL:		5,353.36
ALLPRESS 4058	ALLPRESS & MOORE RR SIGNAL					
		AB		081417	08/14/2017	671.95
	01		01-320-62-00-6429	00000000		671.95
				VENDOR TOTAL:		671.95
ALTEC 10791167	ALTEC INDUSTRIES, INC					
		AB		081417	08/14/2017	102.54
	01		01-310-65-00-7343	00000000		87.78
	02		01-310-65-00-7343	00000000		14.76
				VENDOR TOTAL:		102.54
AMERPR 161421-2017	AMERICAN PAYROLL ASSOCIATION					
		AB		081417	08/14/2017	219.00
	01		01-100-64-00-5820	00000000		219.00
				VENDOR TOTAL:		219.00
APPLIED 96831829	APPLIED MAINTENANCE SUPPLIES					
		AB		081417	08/14/2017	188.07
	01		25-700-65-00-7316	00000000		44.90
	02		25-700-65-00-7316	00000000		5.46
	03		25-700-65-00-7316	00000000		6.33
	04		25-700-65-00-7316	00000000		26.24
	05		25-700-65-00-7316	00000000		23.92

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06	10285	PK10 HOSE CLAMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 16.72
	07	10266	PK10 HOSE CLAMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.68
	08	123503	PK1 INSERT BIT SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 35.01
	09		SHIPPING & PROCESSING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 23.81
APPLIED 96832393		APPLIED MAINTENANCE SUPPLIES				
		AB		08/03/2017		081417 08/14/2017 261.34
	01	110822	PK100 HEX NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 18.22
	02	70311	PK 50 ALUM FL RIVETS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 23.87
	03	70312	PK 50 ALUM FL RIVETS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 26.95
	04	06047	PK 100 SMS PHILLIPS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.44
	05	10255	PK50 MNT 1/4 CABLE TIE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 24.67
	06	113925	PK5 HAIRPIN COTTERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 15.42
	07	230247	PK5 3/16 LYNCH PIN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.53
	08	05070	PK50 NYL INSR LK NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.48
	09	07427	PK100 NYL INSR LK NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.30
	10	07428	PK100 NYL INSR LK NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.81
	11	07430	PK100 NYL INSR LK NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.83
	12	PA33245	PK3 T-BOLT HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 18.81
	13	PA19491	PK5 HI-TQ HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 24.37
	14	PA33242	PK3 5-BOLT HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 18.64
	15		SHIPPING & PROCESSING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.00
					VENDOR TOTAL:	449.41
APTUS&C 105397 JG		APT US&C				
		AB		08/01/2017		081417 08/14/2017 185.00
	01	MEMBRSH DUES JG ID#2728	01-100-64-00-5820	DUES & SUBSCRIPTIONS		00000000 185.00
105632 ZG						
		AB		08/01/2017		081417 08/14/2017 100.00
	01	MEMBRSH DUES ZG ID#2731	01-100-64-00-5820	DUES & SUBSCRIPTIONS		00000000 100.00
105692 RV						
		AB		08/01/2017		081417 08/14/2017 100.00
	01	MEMBRSH DUES RV ID#3533	01-100-64-00-5820	DUES & SUBSCRIPTIONS		00000000 100.00
					VENDOR TOTAL:	385.00
ARROW 99027		ARROWHEAD SCIENTIFIC, INC				
		AB		07/31/2017		081417 08/14/2017 181.77

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-61-00-7756			162.00
	02		01-200-61-00-7756			19.77
					VENDOR TOTAL:	181.77
AT&T	AT&T					
JULY 2017		AB			07/16/2017	
	01		01-200-63-00-7735		08/14/2017	400.86
						400.86
					VENDOR TOTAL:	400.86
AURAREA	AURORA AREA CONVENTION &					
JAN-JULY 2017		AB			08/10/2017	
	01		01-100-62-00-7727		08/14/2017	217.67
						217.67
					VENDOR TOTAL:	217.67
AUTOZONE	AUTO ZONE					
2696410217		AB			08/04/2017	
	01		01-310-65-00-7318		08/14/2017	3.73
						3.73
					VENDOR TOTAL:	3.73
BARECO	BARRETT'S ECOWATER					
365566.00		AB			07/24/2017	
	01		25-700-65-00-7343		08/14/2017	122.86
	02		25-700-65-00-7343			91.50
						31.36
					VENDOR TOTAL:	122.86
BONNELL	BONNELL INDUSTRIES INC					
0175226-IN		AB			07/20/2017	
	01		01-310-62-00-7668		08/14/2017	2,375.77
	02		01-310-62-00-7668			80.00
	03		01-310-62-00-7668			65.60
	04		01-310-62-00-7668			1,700.00
	05		01-310-62-00-7668			23.82
						506.35
					VENDOR TOTAL:	2,375.77

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BRUMDONJ	DON J BRUMMEL					
#2017-01		AB	07/21/2017	081417	08/14/2017	2,000.00
01	EASEMENTS-FAXON&ELDAMAIN		01-310-65-00-7899 MISCELLANEOUS EXPENSE	00000000		2,000.00
#2017-2		AB	07/21/2017	081417	08/14/2017	970.00
01	EASEMENTS-FAXON&ELDAMAIN		01-310-65-00-7899 MISCELLANEOUS EXPENSE	00000000		970.00
VENDOR TOTAL:						2,970.00
BRUMRA	RICHARD A BRUMMEL					
#2017-2		AB	07/21/2017	081417	08/14/2017	970.00
01	EASEMENTS-FAXON&ELDAMAIN		01-310-65-00-7899 MISCELLANEOUS EXPENSE	00000000		970.00
VENDOR TOTAL:						970.00
CALLONE	CALL ONE					
JAN 2017		AB	02/01/2017	081417	08/14/2017	1,372.07
01	1/17 630-552-3210 CITY		01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		41.49
02	1/17 630-552-8275 CITY		01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		55.94
03	1/17 630-552-8292 FAX		01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		36.69
04	1/17 630-552-8823 CITY		01-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		44.67
05	1/17 630-552-7164 DEPOT		01-120-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		44.86
06	1/17 630-552-8425 BPZ		01-130-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		39.89
07	1/17 630-552-0035 PD-MAIN		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		62.79
08	1/17 630-552-3121 PD-KENCOM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		249.43
09	1/17 630-552-3122 PD-MAIN		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.91
10	1/17 630-552-3197 PD-FAX/2NDFI		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		36.72
11	1/17 630-552-7232 PD-CHIEF		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.67
12	1/17 630-552-7525 PD-MITCH FAX		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.63
13	1/17 630-552-7549 PD-MITCH LOB		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.61
14	1/17 630-552-9577 PD-FIRE ALRM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.93
15	1/17 630-552-9720 PD-FAX		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.81
16	1/17 630-552-9721 PD-ELEVATOR		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.63
17	1/17 630-552-9723 PD-KENCOM		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.90
18	1/17 630-552-3340 GARAGE		01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		44.34
19	1/17 630-552-7289 GARAGE-FAX		01-310-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.63
20	1/17 630-552-8007 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		49.21
21	1/17 630-552-7748 WWTP-ALARM		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		35.81
22	1/17 630-552-9330 WTP-FAX		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		38.61

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	23	1/17 630-552-3194	WALMRT LIFT 25-720-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 38.08
	24	1/17 630-552-1154	KLATT LIFT 25-722-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 35.63
	25	1/17 630-552-0103	WELL HOUSE 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 38.63
	26	1/17 630-552-1408	NEW WELL HSE 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 39.14
	27	1/17 630-552-3593	WELL HSE 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 36.53
	28	1/17 630-552-7000	PUBLIC WORKS 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 35.64
	29	1/17 630-552-7088	PUBLIC WORKS 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 40.25

CALLONE	CALL ONE	AB	07/28/2017	081417	08/14/2017	1,239.36
JULY 2017	01	630-552-3210	CITY 01-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 42.09
	02	630-552-8275	CITY 01-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 60.99
	03	630-552-8292	FAX 01-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.67
	04	630-552-8823	CITY 01-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 47.55
	05	630-552-7164	DEPOT 01-120-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 45.52
	06	630-552-8425	BPZ 01-130-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 43.92
	07	630-552-0035	PD-MAIN 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 72.52
	08	630-552-3121	PD-KENCOM 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 251.40
	09	630-552-3122	PD-MAIN 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 40.02
	10	630-552-3197	PD-FAX/2ND 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 38.23
	11	630-552-7232	PD-CHIEF 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
	12	630-552-9720	PD-FAX 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 40.66
	13	630-552-9721	PD-ELEVATOR 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
	14	630-552-9723	PD-KENCOM 01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
	15	630-552-3340	GARAGE 01-310-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 46.94
	16	630-552-7289	GARAGE-FAX 01-310-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
	17	630-552-8007	WWTP 25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 51.56
	18	630-552-7748	WWTP-ALARM 25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.19
	19	630-552-9330	WWTP-FAX 25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 40.05
	20	630-552-3194	WALMRT LIFT 25-720-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 39.52
	21	630-552-1154	KLATT LIFT 25-722-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
	22	630-552-0103	WELL HSE 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 40.07
	23	630-552-1408	NEW WELL HSE 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 41.04
	24	630-552-7000	PUBLIC WORKS 28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 37.07
					VENDOR TOTAL:	2,611.43

CAPERS	CAPERS NORTH AMERICA LLC	AB	08/01/2017	081417	08/14/2017	350.00
INV-0344	01	SEPT MONTHLY MAINTENANCE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
					VENDOR TOTAL:	350.00

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CENTLIMS 10223	CENTRAL LIMESTONE CO INC	AB	07/17/2017	081417	08/14/2017	935.31
01	TK#122739 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		116.44
02	TK#122740 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		118.22
03	TK#122752 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		118.97
04	TK#122753 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		113.68
05	TK#122772 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		120.64
06	TK#122773 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		108.22
07	TK#122794 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		121.21
08	TK#122798 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		117.93
9887		AB	06/16/2017	081417	08/14/2017	237.44
01	TK#119581 RIP RAP 1 022RR01	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		122.56
02	TK#119602 RIP RAP 1 022RR01	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		114.88
VENDOR TOTAL:						1,172.75
CERTLABS 2780792	CERTIFIED LABORATORIES	AB	07/07/2017	081417	08/14/2017	907.23
01	12040998 WINFIELD PRAMITOL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		800.00
02	SHIPPING	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		107.23
2794484		AB	07/18/2017	081417	08/14/2017	907.23
01	12040998 WINFIELD PRAMITOL	01-310-65-00-7343	OPERATING SUPPLIES	00000000		800.00
02	SHIPPING	01-310-65-00-7343	OPERATING SUPPLIES	00000000		107.23
2799028		AB	07/21/2017	081417	08/14/2017	938.03
01	12055963 SOIL STERILANT	01-310-65-00-7343	OPERATING SUPPLIES	00000000		830.80
02	SHIPPING	01-310-65-00-7343	OPERATING SUPPLIES	00000000		107.23
VENDOR TOTAL:						2,752.49
CINTAS 344592790	CINTAS CORPORATION 344	AB	07/06/2017	081417	08/14/2017	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

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CINTAS	CINTAS CORPORATION 344					
344596124		AB		081417	08/14/2017	516.39
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		386.97
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		37.26
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		92.16
344599469		AB		081417	08/14/2017	343.70
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		214.28
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		37.26
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		92.16
344602758		AB		081417	08/14/2017	445.85
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		340.45
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		24.49
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		80.91
				VENDOR TOTAL:		1,649.64
CITYDKLB	CITY OF DEKALB					
141135		AB		081417	08/14/2017	30.00
	01 WATER TEST #170971		28-760-62-00-7664	00000000		15.00
	02 WATER TEST #170982		28-760-62-00-7664	00000000		15.00
				VENDOR TOTAL:		30.00
COLFAX	COLFAX CORPORATION					
11797		AB		081417	08/14/2017	800.00
	01 2017 ASBESTOS ABATEMENT		01-130-62-00-7662	00000000		800.00
				VENDOR TOTAL:		800.00
COMCAST	COMCAST CABLE					
JULY 2017		AB		081417	08/14/2017	801.16
	01 INTERNET DEPOT		01-100-63-00-7738	00000000		65.90
	02 INTERNET CH		01-100-63-00-7738	00000000		104.85
	03 INTERNET CH WIFI		01-100-63-00-7738	00000000		97.73
	04 INTERNET PD		01-200-63-00-7738	00000000		115.24

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	INTERNET WWTP	25-100-63-00-7738	INTERNET	00000000	71.29
	06	INTERNET 401 KRISTEN	28-760-63-00-7738	INTERNET	00000000	71.29
	07	INTERNET MILLHOUSE	28-760-63-00-7738	INTERNET	00000000	84.90
	08	INTERNET GARAGE	01-310-63-00-7738	INTERNET	00000000	80.11
	09	INTERNET COM	01-210-63-00-7738	INTERNET	00000000	109.85
					VENDOR TOTAL:	801.16
COMED	COM ED					
JULY 2017		AB		07/27/2017	081417 08/14/2017	5,291.87
	01	CITY ENT SIGN - BUR	01-120-62-00-7731	ELECTRICITY	00000000	57.89
	02	CITY ENT SIGN - ELD	01-120-62-00-7731	ELECTRICITY	00000000	41.16
	03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	41.88
	04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,474.28
	05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	31.84
	06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	39.87
	07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	28.72
	08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	33.90
	09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	27.27
	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	24.74
	12	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	1,329.48
	13	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	63.00
	14	2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000	66.37
					VENDOR TOTAL:	5,291.87
COMMEALS	COMMUNITY MEALS FOR SENIORS					
080117		AB		08/01/2017	081417 08/14/2017	411.00
	01	7/13-8/1 137 TKS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	411.00
					VENDOR TOTAL:	411.00
CONSTNEW	CONSTELLATION NEW ENERGY					
AUG 2017		AB		07/28/2017	081417 08/14/2017	9,503.64
	01	WWTP 1001 S HALE	25-700-62-00-7731	ELECTRICITY	00000000	9,503.64
					VENDOR TOTAL:	9,503.64
CROWEAUT	CROWES AUTO REPAIR					
5839		AB		08/02/2017	081417 08/14/2017	43.96

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343			107.66
	02		25-700-65-00-7343			60.36
	03		25-700-65-00-7343			84.99
	04		25-700-65-00-7343			9.82
	05		25-100-64-00-5820			60.00
	06		25-100-64-00-5820			105.00
	07		25-700-65-00-7343			343.89
	08		25-700-65-00-7343			446.29
	09		25-700-65-00-7343			164.00
FIRST JB082517		AB			08/07/2017	38.96
	01		28-100-65-00-7353		08/14/2017	38.96
JW082517		AB			08/10/2017	1,164.93
	01		01-120-62-00-7660		08/14/2017	1,099.96
	02		01-200-65-00-7310		08/14/2017	64.97
KM082517		AB			08/07/2017	275.00
	01		01-115-64-00-5810		08/14/2017	95.00
	02		01-115-64-00-5810		08/14/2017	90.00
	03		01-115-64-00-5810		08/14/2017	90.00
RK082517		AB			08/09/2017	32.37
	01		01-310-65-00-7899		08/14/2017	32.37
TB082517		AB			08/08/2017	223.34
	01		01-200-63-00-7734		08/14/2017	13.79
	02		01-200-63-00-7734		08/14/2017	6.10
	03		01-200-65-00-7353		08/14/2017	95.60
	04		01-200-65-00-7353		08/14/2017	107.85
VP082517		AB			08/07/2017	73,974.99
	01		01-410-61-00-7626		08/14/2017	73,974.99
					VENDOR TOTAL:	77,091.60
GROOT 15086517		AB			06/30/2017	1,670.00

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-410-61-00-7626			1,670.00
			DISPOSAL SERVICE	00000000		
					VENDOR TOTAL:	1,670.00
HACHCHEM 10492603						
	01	AB	25-700-62-00-7664	081417	06/12/2017 08/14/2017	4,592.54
			FOR ADAPTOR&DIGITAL CONTROLLER	00000000		4,592.54
					VENDOR TOTAL:	4,592.54
HAMILTON 11449						
	01	AB	10-620-75-00-7310	081417	08/02/2016 08/14/2017	2,829.16
			#P16152 SPLASH PAD	00000000		2,829.16
11723	01	AB	10-620-75-00-7310	081417	06/26/2017 08/14/2017	2,447.50
			P#16152 SPLASH PAD	00000000		2,447.50
11724	01	AB	01-130-61-00-7634	081417	06/26/2017 08/14/2017	1,665.00
			P#17153 PLANO PLAZA O'REILLYS	00000000		1,665.00
11732	01	AB	10-620-75-00-7310	081417	07/21/2017 08/14/2017	8,630.85
			P#16152 SPLASH PAD	00000000		8,630.85
11733	01	AB	01-310-62-00-7663	081417	07/21/2017 08/14/2017	850.00
			P#17152 REPAIR TO CITY STREETS	00000000		850.00
11734	01	AB	01-130-61-00-7634	081417	07/21/2017 08/14/2017	1,248.75
			P#17153 O'REILLYS	00000000		1,248.75
					VENDOR TOTAL:	17,671.26
HARRIS MN00003427						
	01	AB	01-100-62-00-7656	081417	07/20/2017 08/14/2017	11,989.59
			MSI ANN MAINT 10/1/17-9/30/18	00000000		7,793.23
	02		10-100-62-00-7656	00000000		119.90
			MSI ANN MAINT 10/1/17-9/30/18	00000000		
	03		25-100-62-00-7656	00000000		2,038.23
			MSI ANN MAINT 10/1/17-9/30/18			

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	MSI ANN MAINT 10/1/17-9/30/18	28-100-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	2,038.23
					VENDOR TOTAL:	11,989.59
HAUSLER JULY 2017		ROBERT HAUSLER				
	01	REIMB FOR MILEAGE 130	01-100-64-00-5830	07/24/2017 TRAVEL, FOOD & LODGING	081417 08/14/2017 00000000	69.56 69.56
					VENDOR TOTAL:	69.56
HDSUPWW H308003		H D SUPPLY WATERWORKS, LTD				
	01	REPAIR B101 DRILL&TAP MACH	28-780-65-00-7316	07/24/2017 MTNC & RPR-SUPPLIES	081417 08/14/2017 00000000	1,965.00 1,965.00
H527238						
	01	H10896N 5/8X3/4X3/4 METER CPLG	28-780-62-00-7781	07/24/2017 MTNC SRVC & RPR-WATER METERS	081417 08/14/2017 00000000	247.75 247.75
					VENDOR TOTAL:	2,212.75
HOGANWK 1488294		HOGAN WALKER L L C				
	01	19H3445 CAP SCREW	01-310-65-00-7333	06/28/2017 GASOLINE, OIL & FILTERS	081417 08/14/2017 00000000	4.33 2.67
	02	19M7867 SCREW	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	0.83
	03	N10215 LOCK NUT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	0.83
1490193						
	01	SE501822 ALTERNATOR REMAN	01-310-65-00-7318	06/30/2017 MTNC SRVC & RPR SUPPLS-VEHICLE	081417 08/14/2017 00000000	200.72 236.85
	02	SE501822-CR CORE FOR ALT REMAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-50.00
	03	M811281 ASBELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	13.87
					VENDOR TOTAL:	205.05
HYATT 1079		LYLE HYATT & CO, INC				
	01	BOBCAT WITH AIR HAMMER	01-534-61-00-7619	07/16/2017 CONSTR-HUGH ST PARKING LOT	081417 08/14/2017 00000000	200.00 200.00
					VENDOR TOTAL:	200.00
I/OSOLU C40177A		I/O SOLUTIONS, INC.				
				08/07/2017	081417 08/14/2017	4,521.00

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JB#2026	JOB APP PROCESSES	01-210-62-00-7671	TESTING SERVICES	00000000 2,828.00
	02	JB#2026	NCJOSI2 EXAM	01-210-62-00-7671	TESTING SERVICES	00000000 1,850.00
	03	JB#2026	PX ABILITY ASSESSMNT	01-210-62-00-7671	TESTING SERVICES	00000000 2,368.00
	04	JB#2026	APP FEE CREDIT	01-210-62-00-7671	TESTING SERVICES	00000000 -2,525.00
					VENDOR TOTAL:	4,521.00
INNOVATI JULY 2017		INNOVATION LANDSCAPE, INC				
	01	DEARBORN & WEST ST PARK	10-685-75-00-7310	NEW OPERATING EQUIPMENT	08/14/2017	54,415.35
					VENDOR TOTAL:	54,415.35
INTCODE 1000793678		INTERNATIONAL CODE COUNCIL INC				
	01	IC-'15 IBC ESSENT/LIFE SAFETY	01-130-64-00-5810	SEMINARS & COURSES	08/14/2017	59.00
					VENDOR TOTAL:	59.00
1000793722		INTERNATIONAL CODE COUNCIL INC				
	01	IC-'15 IBC ASSEMBLY SPACES	01-130-64-00-5810	SEMINARS & COURSES	08/14/2017	79.00
					VENDOR TOTAL:	79.00
1000795590		INTERNATIONAL CODE COUNCIL INC				
	01	IC-'15 IRC ONLINE STUDY GUIDE	01-130-64-00-5810	SEMINARS & COURSES	08/14/2017	69.00
					VENDOR TOTAL:	69.00
					VENDOR TOTAL:	207.00
JPMCONS 2-08072017		JOHN P MCGINNIS				
	01	HUGH ST PARKING LOT - 29.5 HRS	01-534-61-00-7618	ENG-HUGH ST PARKING LOT	08/14/2017	2,850.00
	02	CHURCHILL FARMS - 0.5 HRS	01-100-65-00-7899	MISCELLANEOUS EXPENSE	08/14/2017	2,802.50
					VENDOR TOTAL:	47.50
					VENDOR TOTAL:	2,850.00
KARPUS JULY 2017		THOMAS J KARPUS				
	01	REIMB FOR 7/17 MILEAGE 89	01-130-65-00-7333	GASOLINE, OIL & FILTERS	08/14/2017	47.61
					VENDOR TOTAL:	47.61
					VENDOR TOTAL:	47.61
KENCHIEF 343		KENDALL COUNTY ASSOC OF				
					08/14/2017	3,500.00

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-65-00-7323	00000000		2,000.00
	02		01-200-62-00-7798	00000000		500.00
	03		01-200-65-00-7324	00000000		1,000.00
					VENDOR TOTAL:	3,500.00
KENPRINT 17-0714		AB		081417	07/14/2017 08/14/2017	1,378.50
	01		01-100-65-00-7353	00000000		79.90
	02		01-100-65-00-7353	00000000		202.70
	03		01-100-65-00-7353	00000000		1,095.90
					VENDOR TOTAL:	1,378.50
KONICA 9003716267		AB		081417	07/26/2017 08/14/2017	7.74
	01		01-100-62-00-7666	00000000		2.23
	02		01-100-62-00-7666	00000000		5.51
					VENDOR TOTAL:	7.74
KONICA-L 90136431705		AB		081417	08/02/2017 08/14/2017	418.77
	01		01-100-62-00-7666	00000000		418.77
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	418.77
KOPYKAT 70272		AB		081417	08/01/2017 08/14/2017	599.20
	01		01-200-62-00-7666	00000000		599.20
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	599.20
70303		AB		081417	07/26/2017 08/14/2017	565.16
	01		01-100-62-00-7666	00000000		565.16
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	1,164.36
LAFARGE 707387183		AB		081417	06/29/2017 08/14/2017	221.14

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		221.14
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	221.14
LAILTD 17-14794		AB		081417	07/25/2017 08/14/2017	7,046.00
	01		25-721-65-00-7310	00000000		7,046.00
			NEW OPERATING EQUIPMENT			
					VENDOR TOTAL:	7,046.00
LAYNE 89093499		AB		081417	07/13/2017 08/14/2017	48,551.90
	01		28-760-62-00-7664	00000000		28,926.50
	02		28-760-62-00-7664	00000000		12,870.50
	03		28-760-62-00-7664	00000000		6,754.90
			MTNC SRVC & RPR-OPERATING EQMT			
					VENDOR TOTAL:	48,551.90
LYLES 2535		AB		081417	07/21/2017 08/14/2017	20.48
	01		01-200-62-00-7668	00000000		18.49
	02		01-200-62-00-7668	00000000		1.99
			MTNC SRVC & RPR-VEHICLES			
					VENDOR TOTAL:	20.48
MECHANIC CHI143073C		AB		081417	07/25/2017 08/14/2017	415.00
	01		01-120-62-00-7660	00000000		415.00
			MTNC SRVC & RPR-BUILDINGS			
CHI143074C		AB		081417	07/25/2017 08/14/2017	300.00
	01		01-120-62-00-7660	00000000		300.00
			MTNC SRVC & RPR-BUILDINGS			
					VENDOR TOTAL:	715.00
MENARDSY 83448		AB		081417	06/22/2017 08/14/2017	180.87
	01		01-120-62-00-7660	00000000		23.31
	02		01-120-62-00-7660	00000000		2.49
			MTNC SRVC & RPR-BUILDINGS			

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		1031120 1X6-10' #3 STANDARD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 8.58
	04		1112227 4X4-10' AC2 GRN TREATD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.50
	05		4152290 LIBERTY STORM DOOR WHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 118.00
	06		4334621 CLEAR POLYCARBONAT SHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 16.99
					VENDOR TOTAL:	180.87
MINER 13830			MINER ELECTRONICS CORPORATION			
		AB		07/18/2017		
	01		XPR7550E PORTABLE UHF	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	081417 08/14/2017 1,057.00 00000000 1,057.00
					VENDOR TOTAL:	1,057.00
NEENAH 230047			NEENAH FOUNDRY COMPANY			
		AB		07/31/2017		
	01		49840107 DET WARN PLATE	01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	081417 08/14/2017 924.00 00000000 924.00
					VENDOR TOTAL:	924.00
NEOPOST AUG 2017			FIDELITY NATIONAL INFORMATION			
		AB		07/21/2017		
	01		POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	081417 08/14/2017 300.00 00000000 100.00
	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
NICOR JUNE 2017			NICOR GAS			
		AB		07/27/2017		
	01		11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	081417 08/14/2017 357.71 00000000 85.33
	02		62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 26.41
	03		67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 35.37
	04		04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 87.34
	05		42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 97.53
	06		12-48-10-1109 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 25.73
					VENDOR TOTAL:	357.71
NORTHWTR 0251079			FERGUSON WATER WORKS #2516			
		AB		07/18/2017		
					081417 08/14/2017 3,028.11	

BATCH # 081417

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.41
02	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.15
03	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	632.54
04	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,357.36
05	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.65

NORTHWTR 0251080	FERGUSON WATER WORKS #2516	AB	07/18/2017	081417 08/14/2017	1,158.24
01	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	706.68
02	MISC METER PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	451.56
VENDOR TOTAL:					4,186.35
OHERRON 1741595-IN	RAY O'HERRON CO INC	AB	07/31/2017	081417 08/14/2017	714.11
01	BODY ARMOR / AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	700.00
02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	14.11
1741869-IN		AB	08/01/2017	081417 08/14/2017	76.42
01	COMMENDATION BAR / RH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	72.00
02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.42
VENDOR TOTAL:					790.53
ORKIN 160195751	ORKIN	AB	08/03/2017	081417 08/14/2017	91.66
01	AUG 2017 PEST CONTROL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	91.66
160195752		AB	08/03/2017	081417 08/14/2017	89.16
01	AUG 2017 PEST CONTROL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	89.16
160196914		AB	08/03/2017	081417 08/14/2017	89.01
01	AUG 2017 PEST CONTROL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	89.01
VENDOR TOTAL:					269.83
PATTEN T0530070024	PATTEN INDUSTRIES, INC	AB	06/19/2017	081417 08/14/2017	622.61

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-64-00-5830			
			TRAVEL, FOOD & LODGING	00000000		15.00
					VENDOR TOTAL:	15.00
PPPFUND	080317					
	01	AB	01-000-24-00-2400	081417	08/14/2017	18.73
			DUE TO OTHER FUNDS	00000000		18.73
					VENDOR TOTAL:	18.73
RECOMSV	MSP-3517					
	01	AB	01-100-62-00-7658	081417	08/14/2017	567.50
			MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		567.50
MSP-3518						
	01	AB	01-200-62-00-7664	081417	08/14/2017	550.00
			MTNC SRVC & RPR-OPERATING EQMT	00000000		550.00
					VENDOR TOTAL:	1,117.50
REGGI	AUG 2017					
	01	AB	28-750-65-00-7899	081417	08/14/2017	60,554.56
			MISCELLANEOUS EXPENSE	00000000		26,378.56
	02		25-700-65-00-7899	00000000		34,176.00
			MISCELLANEOUS EXPENSE			
					VENDOR TOTAL:	60,554.56
RJONEAL	00105158					
	01	AB	25-700-62-00-7660	081417	08/14/2017	277.00
			MTNC SRVC & RPR-BUILDINGS	00000000		277.00
00106099						
	01	AB	25-721-62-00-7676	081417	08/14/2017	2,948.00
			MTNC SRVC & RPR	00000000		2,948.00
					VENDOR TOTAL:	3,225.00
ROMANEX	JULY 2017					
		AB		081417	08/14/2017	164.78

BATCH # 081417

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01		REIMB FOR 7/17 MILEAGE 308	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	164.78
VENDOR TOTAL:					164.78	
RURAL C84240	AB	PLANO RURAL KING SUPPLY, INC	06/26/2017	081417 08/14/2017	7.99	
01		PAINT TRAY KIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
C85222	AB		06/27/2017	081417 08/14/2017	186.69	
01		PRAMITOL	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	84.99
02		PRAMITOL	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	84.99
03		SCRENCH TOOL	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	3.99
04		STIHL HAND GUARD	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	12.72
C86455	AB		06/29/2017	081417 08/14/2017	15.96	
01		PLIERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
02		FAUCET AERATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
03		FAUCET AERATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
04		FAUCET AERATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
C86509	AB		06/29/2017	081417 08/14/2017	89.99	
01		24IN DIRECT DRIVE FAN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	89.99
C86768	AB		06/29/2017	081417 08/14/2017	49.89	
01		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
02		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
03		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
04		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
05		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
06		BIN MED BLUE SINGLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
07		BATTERY AA 8PK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
08		BATTERY AA 8PK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
09		BATTERY AA 8PK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
10		BATTERY AA 8PK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
11		BATTERY AA 8PK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
C90323	AB		07/03/2017	081417 08/14/2017	12.45	
01		MULCH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.45

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL C90503		AB		081417	08/14/2017	17.44
	01 WEED STOP FABRIC		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		4.99
	02 MULCH		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		12.45
C91697		AB		081417	08/14/2017	14.99
	01 FIREMAN NOZZLE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		14.99
C92446		AB		081417	08/14/2017	19.99
	01 FORK MANURE 5 TINE ASH HDLE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		19.99
C92829		AB		081417	08/14/2017	23.94
	01 BRUSH POWER SCRUB		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		23.94
C93566		AB		081417	08/14/2017	84.98
	01 FULL FLOW SEWAGE CK VALVE		01-120-65-00-7343 OPERATION SUPPLIES	00000000		14.99
	02 PUMP TRANSFER GARDEN HOSE		01-120-65-00-7343 OPERATION SUPPLIES	00000000		69.99
C97255		AB		081417	08/14/2017	43.98
	01 TRIMEC LAWN WEED KILLER		01-310-65-00-7343 OPERATING SUPPLIES	00000000		21.99
	02 TRIMEC LAWN WEED KILLER		01-310-65-00-7343 OPERATING SUPPLIES	00000000		21.99
C98489 2017		AB		081417	08/14/2017	19.96
	01 50 FUEL 32 OZ		28-780-65-00-7343 OPERATION SUPPLIES	00000000		19.96
C99071		AB		081417	08/14/2017	157.54
	01 PRAMITOL		01-310-65-00-7343 OPERATING SUPPLIES	00000000		84.99
	02 TRASH BAGS		01-310-65-00-7343 OPERATING SUPPLIES	00000000		18.99
	03 STIHL SPECIAL ORDER		01-310-65-00-7343 OPERATING SUPPLIES	00000000		53.56
D01844		AB		081417	08/14/2017	25.93
	01 LINE MARKER		01-320-65-00-7343 OPERATION SUPPLIES	00000000		4.99
	02 LINE MARKER		01-320-65-00-7343 OPERATION SUPPLIES	00000000		4.99
	03 LINE MARKER		01-320-65-00-7343 OPERATION SUPPLIES	00000000		4.99

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04		01-320-65-00-7343			5.97
	05		01-320-65-00-7343			4.99
RURAL D02767		AB		081417	08/14/2017	11.47
	01		28-780-65-00-7343			2.49
	02		28-780-65-00-7343			1.99
	03		28-780-65-00-7343			6.99
D03255		AB		081417	08/14/2017	29.47
	01		25-700-65-00-7316			9.99
	02		25-700-65-00-7316			15.99
	03		25-700-65-00-7316			3.49
D03806		AB		081417	08/14/2017	5.99
	01		25-700-65-00-7316			5.99
D07277		AB		081417	08/14/2017	9.98
	01		10-600-65-00-7343			4.99
	02		10-600-65-00-7343			4.99
D07316		AB		081417	08/14/2017	81.21
	01		01-120-65-00-7343			1.99
	02		01-120-65-00-7343			1.99
	03		01-120-65-00-7343			2.49
	04		01-120-65-00-7343			6.79
	05		01-120-65-00-7343			9.99
	06		01-120-65-00-7343			0.99
	07		01-120-65-00-7343			56.97
D07475		AB		081417	08/14/2017	138.34
	01		01-310-65-00-7310			2.37
	02		01-310-65-00-7310			14.99
	03		01-310-65-00-7310			14.99
	04		01-310-65-00-7310			6.99
	05		01-310-65-00-7310			99.00
D07831		AB		081417	08/14/2017	10.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BEARING INSERT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.99
RURAL D07837		PLANO RURAL KING SUPPLY, INC				
		AB		07/25/2017	081417 08/14/2017	40.40
	01	DUCT TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
	02	GORILLA TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.99
	03	DUCT TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
	04	HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	05	HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	06	ADAPTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.79
	07	ADAPTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.29
	08	HOSE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.37
D08142						
		AB		07/25/2017	081417 08/14/2017	53.95
	01	METAL REPAIR TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	10.99
	02	METAL REPAIR TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	10.99
	03	GORILLA TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.99
	04	DRYER VENT PIPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1.99
	05	TIRE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.99
					VENDOR TOTAL:	1,153.52
SAFESUP 1902628830		SAFETY SUPPLY ILL				
		AB		05/30/2017	081417 08/14/2017	35.04
	01	RAD API-20 SAFETY GLASSES	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	14.94
	02	FREIGHT	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	13.35
	03	HANDLING CHG	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.75
1902629017						
		AB		06/01/2017	081417 08/14/2017	60.30
	01	KIM 38476 SAFETY GLASSES	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	46.04
	02	FREIGHT	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	14.26
1902629019						
		AB		08/01/2017	081417 08/14/2017	85.19
	01	ANS 11-818-09 GLOVES	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	71.36
	02	FREIGHT	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	13.83
1902629120						
		AB		06/02/2017	081417 08/14/2017	47.59
	01	HON S3405X GOGGLES	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	33.33

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
02	FREIGHT	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	14.26	
VENDOR TOTAL:					228.12	
SHERWINO 2114-1	SHERWIN WILLIAMS CO	AB	08/01/2017	081417 08/14/2017	527.23	
01	613342 GLASS BEADS 50# BAGS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	527.23	
2883-2	01	613342 GLASS BEADS 50# BAGS	AB	07/21/2017	081417 08/14/2017	3,834.40
		01-320-65-00-7343	OPERATION SUPPLIES	00000000	3,834.40	
4156-6	01	613342 GLASS BEADS 50# BAGS	AB	07/28/2017	081417 08/14/2017	1,246.18
		01-320-65-00-7343	OPERATION SUPPLIES	00000000	1,246.18	
VENDOR TOTAL:					5,607.81	
SIRCHIE 0308911-IN	SIRCHIE FINGERPRINT LABS, INC	AB	07/17/2017	081417 08/14/2017	51.57	
01	608E EVIDENCE TAGS	01-200-61-00-7756	INVESTIGATIONS	00000000	35.54	
02	SHIPPING & HANDLING	01-200-61-00-7756	INVESTIGATIONS	00000000	16.03	
VENDOR TOTAL:					51.57	
SOMMERS 14662	SOMMERS CARPET CARE	AB	07/28/2017	081417 08/14/2017	1,405.00	
01	CH 7/17 GENERAL CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00	
02	CH 7/17 DIG IN CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	780.00	
14663	01	PD 7/17 GENERAL CLEANING	AB	07/28/2017	081417 08/14/2017	1,200.00
		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00	
VENDOR TOTAL:					2,605.00	
SOURCEON 419784	SOURCE ONE OFFICE PRODUCTS	AB	07/05/2017	081417 08/14/2017	230.50	
01	VBA67WH 67# BRISTOL WHITE VELL	01-100-65-00-7353	OFFICE SUPPLIES	00000000	31.25	
02	S/S COPIES B/W	01-100-65-00-7353	OFFICE SUPPLIES	00000000	31.25	

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-100-65-00-7353	00000000		160.00
	04		01-100-65-00-7353	00000000		8.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
419837		AB		081417	07/06/2017 08/14/2017	85.98
	01		01-200-65-00-7353	00000000		85.98
	SMD66004 LABEL,SMARTSTR REFILL OFFICE SUPPLIES					
419935		AB		081417	07/11/2017 08/14/2017	60.74
	01		25-100-63-00-7734	00000000		60.74
	UPS 43 LBS POSTAGE & FREIGHT					
420247		AB		081417	07/21/2017 08/14/2017	11.94
	01		28-770-62-00-7671	00000000		11.94
	UPS 3LBS LEAD&COPPER SAMPLE TESTING SERVICES					
420337		AB		081417	07/25/2017 08/14/2017	5.28
	01		01-100-65-00-7353	00000000		5.28
	UNV20840 INDEX,BNDR,8COL TB OFFICE SUPPLIES					
420346		AB		081417	07/26/2017 08/14/2017	30.00
	01		01-100-65-00-7353	00000000		30.00
	PMC07788 ROLL,CASH REG OFFICE SUPPLIES					
529516		AB		081417	07/13/2017 08/14/2017	32.08
	01		01-100-65-00-7353	00000000		12.23
	02		01-100-65-00-7353	00000000		4.40
	03		01-100-65-00-7353	00000000		9.10
	04		01-100-65-00-7353	00000000		6.35
	UNV75606 TAPE OFFICE SUPPLIES					
	DPSR3027 RIBBON OFFICE SUPPLIES					
	SWI35440 STAPLES OFFICE SUPPLIES					
	FALDPSXL12 DUSTER OFFICE SUPPLIES					
529533		AB		081417	07/17/2017 08/14/2017	45.98
	01		01-100-65-00-7353	00000000		45.98
	UNV16113 FOLDER,REIN,1/3CT OFFICE SUPPLIES					
VENDOR TOTAL:						502.50
SUNSHINE	SUNSHINE FILTERS OF					
128007		AB		081417	07/25/2017 08/14/2017	697.04
	01		25-700-65-00-7343	00000000		620.74
	02		25-700-65-00-7343	00000000		76.30
	FILTER ELEMENT OPERATION SUPPLIES					
	FREIGHT OPERATION SUPPLIES					
VENDOR TOTAL:						697.04

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THYSSEN 6000254667	THYSSENKRUPP ELEVATOR CORP	AB	06/13/2017	081417	08/14/2017	300.00
01	ANNUAL PRESSURE TEST		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
VENDOR TOTAL:						300.00
TRANSUNI JULY 2017	TRANSUNION RISK AND	AB	08/01/2017	081417	08/14/2017	25.00
01	7/1 - 7/31 REPORTS		01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
VENDOR TOTAL:						25.00
UNITEDL INV196321	UNITED LABORATORIES	AB	07/26/2017	081417	08/14/2017	490.97
01	09606 ANABONDA IND ADHESIVE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	172.80
02	87712 U/X URINAL LINE RESTORER		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	262.80
03	FREIGHT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	55.37
INV196894		AB	08/01/2017	081417	08/14/2017	1,545.83
01	58520 WEED & BRUSH LOW-V		01-310-65-00-7343	OPERATING SUPPLIES	00000000	1,431.60
02	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000	88.73
03	STATE EPA FEES		01-310-65-00-7343	OPERATING SUPPLIES	00000000	25.50
VENDOR TOTAL:						2,036.80
USABB 312132	HD SUPPLY FACILITIES MAINT LTD	AB	07/17/2017	081417	08/14/2017	1,411.55
01	30087 COLIFORM CONTAINERS		25-700-65-00-7343	OPERATION SUPPLIES	00000000	137.95
02	40460 BUFFER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	19.38
03	36989 DISPOSABLE WIPES		25-700-65-00-7343	OPERATION SUPPLIES	00000000	44.32
04	34436 NUTRIENT BUFFER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	37.05
05	204798 TNT+ALKALINITY		25-700-65-00-7343	OPERATION SUPPLIES	00000000	170.48
06	202103 (OR)PHOSPHORUS TNT+LOW		25-700-65-00-7343	OPERATION SUPPLIES	00000000	221.56
07	200743 (OR)HACH NITRATE TNT+LR		25-700-65-00-7343	OPERATION SUPPLIES	00000000	219.70
08	200386 (OR)TNT+AMMONIA TESTS		25-700-65-00-7343	OPERATION SUPPLIES	00000000	220.28
09	203666 (OR)VOLATILE ACIDS TNT+		25-700-65-00-7343	OPERATION SUPPLIES	00000000	211.53
10	37964 (OR)TNT+TOTAL NITROGEN		25-700-65-00-7343	OPERATION SUPPLIES	00000000	76.32
11	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	52.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
USABB 312584	HD SUPPLY FACILITIES MAINT LTD	AB		081417	08/14/2017	133.07
	01 202104 (OR)TNT+PHOSPHORUS		25-700-65-00-7343	00000000		110.86
	02 FREIGHT		25-700-65-00-7343	00000000		22.21
					VENDOR TOTAL:	1,544.62
VERIZONW 9789585306	VERIZON WIRELESS	AB		081417	08/14/2017	1,638.28
	01 630-330-2916 R		01-130-63-00-7736	00000000		9.22
	02 630-742-2012 T		01-130-63-00-7736	00000000		36.51
	03 INTERNET		01-130-63-00-7738	00000000		25.86
	04 630-669-0085 CH/JG		01-100-63-00-7736	00000000		12.56
	05 630-669-0188 M		01-100-63-00-7736	00000000		36.51
	06 630-669-3845 B		01-100-63-00-7736	00000000		12.85
	07 630-669-0204 J		01-210-63-00-7736	00000000		7.16
	08 INTERNET		01-100-63-00-7738	00000000		25.86
	09 630-669-0474 CG		01-200-65-00-7325	00000000		1.15
	10 630-669-0787 CG		01-200-65-00-7325	00000000		1.15
	11 630-669-0890 CG		01-200-65-00-7325	00000000		1.15
	12 630-669-0583 B		01-200-63-00-7736	00000000		36.51
	13 630-669-0743 J		01-200-63-00-7736	00000000		36.51
	14 630-669-1604 G		01-200-63-00-7736	00000000		38.74
	15 630-669-2123 N		01-200-63-00-7736	00000000		28.69
	16 630-669-4159 A		01-200-63-00-7736	00000000		36.51
	17 630-746-0445 C		01-200-63-00-7736	00000000		36.51
	18 630-746-2128 H		01-200-63-00-7736	00000000		36.51
	19 331-212-0769 IN RTE		01-200-63-00-7740	00000000		38.01
	20 331-254-0067 SL		01-200-63-00-7740	00000000		38.01
	21 331-454-6282 IN RTE		01-200-63-00-7740	00000000		38.01
	22 331-454-8738 IN RTE		01-200-63-00-7740	00000000		38.01
	23 331-454-8888 IN RTE		01-200-63-00-7740	00000000		38.01
	24 630-862-0960 IN RTE		01-200-63-00-7740	00000000		38.01
	25 630-862-0968 IN RTE		01-200-63-00-7740	00000000		38.01
	26 630-947-3878 IN RTE		01-200-63-00-7740	00000000		38.01
	27 630-947-4138 IN RTE		01-200-63-00-7740	00000000		38.01
	28 630-947-4199 IN RTE		01-200-63-00-7740	00000000		38.01
	29 INTERNET		01-200-63-00-7738	00000000		181.02
	30 630-330-5983 D		25-100-63-00-7736	00000000		46.51
	31 630-669-0202 J		25-100-63-00-7736	00000000		46.51
	32 630-669-0625 D		25-100-63-00-7736	00000000		46.51

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	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	36.51
	35	630-669-0621 R	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	50.01
	36	630-669-4865 D	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.91
	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	36.51
	39	630-538-5291 C	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	47.41
	40	630-669-0619 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.68
	41	630-669-0623 J	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.54
	42	630-669-4076 M	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	31.54
	43	630-742-2575 D	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.40
	44	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
				VENDOR TOTAL:		1,638.28
WALDENS 19111		WALDENS/ROGERS LOCK SVC				
		AB		07/14/2017	081417 08/14/2017	9.16
	01	KEYS - CH	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.16
19124		AB		07/19/2017	081417 08/14/2017	22.90
	01	KEYS - PD	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	22.90
19139		AB		07/27/2017	081417 08/14/2017	4.58
	01	KEYS - CH	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.58
				VENDOR TOTAL:		36.64
WRIGHT 50685634		WRIGHT EXPRESS				
		AB		07/31/2017	081417 08/14/2017	3,561.58
	01	FUEL - PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,342.95
	02	FUEL - STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	326.37
	03	FUEL - WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	285.87
	04	FUEL - WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	606.39
				VENDOR TOTAL:		3,561.58
WTRWGN 510291		WATER WAGON				
		AB		07/26/2017	081417 08/14/2017	6.90
	01	WATER REFILLS - STREETS	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90

BATCH # 081417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WTRWGN						
510302		AB	08/01/2017	081417	08/14/2017	10.35
01	WATER WAGON		01-120-62-00-7650	00000000		10.35
	01 WATER REFILLS - STREETS					
510312		AB	08/03/2017	081417	08/14/2017	20.00
01	WATER REFILL - CH		01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	37.25
XYLEM						
3556967178	XYLEM WATER SOLUTIONS USA, INC	AB	07/24/2017	081417	08/14/2017	5,932.64
01	6964952 IMPELLER		25-722-62-00-7676	00000000		2,132.99
02	6436501 SLEEVE		25-722-62-00-7676	00000000		129.60
03	6436600 SCREW		25-722-62-00-7676	00000000		20.70
04	0827501 O-RING		25-722-62-00-7676	00000000		24.30
05	6480000 COVER		25-722-62-00-7676	00000000		57.60
06	0830456 SCREW		25-722-62-00-7676	00000000		6.48
07	0827401 O-RING		25-722-62-00-7676	00000000		2.07
08	0830455 SCREW		25-722-62-00-7676	00000000		15.30
09	0823705 WASHER		25-722-62-00-7676	00000000		4.50
10	7036301 VOLUTE UNIT		25-722-62-00-7676	00000000		2,951.10
11	LABOR		25-722-62-00-7676	00000000		480.00
12	ENVIRONMENTAL FEE		25-722-62-00-7676	00000000		62.00
13	MISC ITEMS - MATERIALS, LUBES		25-722-62-00-7676	00000000		46.00
					VENDOR TOTAL:	5,932.64
					TOTAL --- ALL INVOICES:	403,617.98