

BATCH # 092517

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV					
15232722		AB	08/31/2017	092517	09/25/2017	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15232821		AB	08/31/2017	092517	09/25/2017	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
				VENDOR TOTAL:		100.00
ADP	ADP, INC					
499768945		AB	09/08/2017	092517	09/25/2017	158.25
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.26
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.16
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.33
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
				VENDOR TOTAL:		158.25
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1018		AB	09/03/2017	092517	09/25/2017	956.07
	01 OCT - DEC QRTLY CHARGES		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		956.07
				VENDOR TOTAL:		956.07
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9947746992		AB	09/01/2017	092517	09/25/2017	95.40
	01 LEASE CYL RNWL 10/1/17-9/30/18		25-700-62-00-7720 RENTAL EXPENSE	00000000		85.00
	02 HAZMAT CHARGE		25-700-62-00-7720 RENTAL EXPENSE	00000000		10.40
				VENDOR TOTAL:		95.40
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
8736		AB	09/06/2017	092517	09/25/2017	2,401.83
	01 AE621 LIQUID ENZYME TREATMENT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,309.58
	02 FREIGHT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		92.25
				VENDOR TOTAL:		2,401.83

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ALLPRESS 4109	ALLPRESS & MOORE RR SIGNAL	AB		092517	08/31/2017	692.11
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429	00000000	09/25/2017	692.11
					VENDOR TOTAL:	692.11
ASTECHSV 29096	ASSOCIATED TECHNICAL SVCS LTD	AB		092517	09/05/2017	5,390.03
	01 PRJ#1688.10-19		** COMMENT **	00000000	09/25/2017	
	02 RD7100 DL RECEIVER		28-780-65-00-7343	00000000		1,900.00
	03 10/RDTX10 - 10WATT		28-780-65-00-7343	00000000		2,554.00
	04 RD7100 & RD8100 TRANSMITTER		28-780-65-00-7343	00000000		546.00
	05 RD7100 & RD8100 RECEIVER		28-780-65-00-7343	00000000		349.00
	06 SHIPPING & HANDLING		28-780-65-00-7343	00000000		41.03
					VENDOR TOTAL:	5,390.03
AWWAMBR 7001418248	AWWA MEMBERSHIP	AB		092517	08/24/2017	330.00
	01 MEMBER#521705 12/1/17-11/30-18		28-100-64-00-5820	00000000	09/25/2017	330.00
	02 AWWA MEMBERSHIP DUES / JB		** COMMENT **	00000000		
					VENDOR TOTAL:	330.00
CERTB&S 23003	CERTIFIED BALANCE & SCALE	AB		092517	09/05/2017	750.00
	01 CLN/CALIBRATION OF LAB BALANCE		25-700-62-00-7664	00000000	09/25/2017	202.00
	02 CLN/CALIBRATION OF DIS OXG MTR		25-700-62-00-7664	00000000		411.00
	03 TEXT/CALIBRATION PH MTR & ELEC		25-700-62-00-7664	00000000		137.00
					VENDOR TOTAL:	750.00
CERTLABS 2835168	CERTIFIED LABORATORIES	AB		092517	09/19/2017	647.55
	01 10028873 WHIP-IT WIPES		01-310-65-00-7343	00000000	09/25/2017	229.50
	02 10074582 CHERRY BLITZ WIPES		01-310-65-00-7343	00000000		214.00
	03 12066620 RUSTORE AEROSOL		01-310-65-00-7343	00000000		152.00
	04 SHIPPING		01-310-65-00-7343	00000000		52.05
					VENDOR TOTAL:	647.55

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CINTAS	CINTAS CORPORATION 344						
344000002	OVRPYMT	AB		08/23/2017	092517	09/25/2017	-376.00
	01 OVERPAYMENT		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		-244.40
	02 OVERPAYMENT		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		-30.08
	03 OVERPAYMENT		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		-101.52
344606090		AB		08/03/2017	092517	09/25/2017	300.47
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		195.08
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		80.91
344609432		AB		08/10/2017	092517	09/25/2017	445.85
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		340.46
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		80.91
344612776		AB		08/17/2017	092517	09/25/2017	300.47
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		195.08
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		80.91
344616123		AB		08/24/2017	092517	09/25/2017	445.85
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		340.46
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		80.91
344619489		AB		08/31/2017	092517	09/25/2017	300.47
	01 UNIFORMS - STREETS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		195.08
	02 UNIFORMS - WWTP		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		80.91
VENDOR TOTAL:							1,417.11
COMBINED	COMBINED SALES						
122298		AB		09/19/2017	092517	09/25/2017	89.35
	01 2025876 CUPS		28-760-65-00-7343	OPERATION SUPPLIES	00000000		35.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	KCC21400	FACIAL TISSUE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 54.35
					VENDOR TOTAL:	89.35
COMCAST SEPT 2017		COMCAST CABLE				
		AB		09/13/2017		
	01	INTERNET DEPOT	01-100-63-00-7738	INTERNET	092517 09/25/2017	748.31
	02	INTERNET CH	01-100-63-00-7738	INTERNET	00000000	84.90
	03	INTERNET CH WIFI	01-100-63-00-7738	INTERNET	00000000	104.85
	04	INTERNET PD	01-200-63-00-7738	INTERNET	00000000	97.73
	05	INTERNET WWTP	25-100-63-00-7738	INTERNET	00000000	115.24
	06	INTERNET 401 KRISTEN	28-760-63-00-7738	INTERNET	00000000	90.29
	07	INTERNET MILLHOUSE	28-760-63-00-7738	INTERNET	00000000	90.29
	08	INTERNET GARAGE	01-310-63-00-7738	INTERNET	00000000	84.90
					VENDOR TOTAL:	80.11
					VENDOR TOTAL:	748.31
DCONSTR 1600209.1		"D" CONSTRUCTION, INC				
		AB		09/11/2017		
	01	16-00209 - HUGH ST PARKING LOT	01-534-61-00-7619	CONSTR-HUGH ST PARKING LOT	092517 09/25/2017	92,502.95
					00000000	92,502.95
					VENDOR TOTAL:	92,502.95
DEUCH 32193		WALTER E. DEUCHLER & ASSOC				
		AB		08/31/2017		
	01	JB#4881404800 MISC CONTROLS	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	092517 09/25/2017	2,355.00
					00000000	2,355.00
32194						
		AB		08/31/2017		
	01	JB#4881703100 BIOSOLIDS PERMIT	25-700-61-00-7618	ENGINEERING SERVICE	092517 09/25/2017	165.00
					00000000	165.00
32215						
		AB		08/31/2017		
	01	JB#4881503301 W.A.S.	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	092517 09/25/2017	24,500.00
					00000000	24,500.00
					VENDOR TOTAL:	27,020.00
DUYS 20008593		DUY'S SHOES & SPORTSWEAR				
		AB		09/07/2017		
	01	SAFETY BOOTS / JG	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092517 09/25/2017	1,134.75
					00000000	212.50

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	02		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		284.75
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		170.00
	04		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		284.75
	05		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		182.75
						VENDOR TOTAL:	1,134.75
ELECTRIC 7330		AB		08/16/2017	092517	09/25/2017	77.74
	01		01-320-65-00-7343	OPERATION SUPPLIES	00000000		77.74
						VENDOR TOTAL:	77.74
FINER 101344		AB		09/10/2017	092517	09/25/2017	1,855.00
	01		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		394.20
	02		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		251.99
	03		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		466.56
	04		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		498.99
	05		25-722-62-00-7676	MTNC SRVC & RPR	00000000		13.72
	06		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		229.54
						VENDOR TOTAL:	1,855.00
FIRST DB092517		AB		09/18/2017	092517	09/25/2017	135.00
	01		28-100-63-00-7734	POSTAGE & FREIGHT	00000000		50.00
	02		28-100-64-00-5810	SEMINARS & COURSES	00000000		85.00
JB092517		AB		09/18/2017	092517	09/25/2017	3.98
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000		3.98
JW092517		AB		09/19/2017	092517	09/25/2017	372.48
	01		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		-460.52
	02		01-200-61-00-7756	INVESTIGATIONS	00000000		30.51
	03		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000		496.71
	04		01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000		26.96
	05		01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000		23.82
	06		01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000		14.90

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		07 HOMEDEPOT 8/15/17 INT PAINT	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000		39.73
		08 WALMART 8/20/17 CANDY	01-200-65-00-7353	OFFICE SUPPLIES	00000000		59.64
		09 PICTURE FRAMES WAREHSE 8/23/17	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000		140.73
FIRST KM092517		FIRST NATIONAL BANK OF OMAHA					
	AB			09/18/2017	092517	09/25/2017	64.95
		01 PERSONALIZED PLQUE-PURPL HEART	01-100-61-00-7751	COMMUNITY RELATIONS	00000000		64.95
KT092517							
	AB			09/18/2017	092517	09/25/2017	33.76
		01 WALMART 8/16/17 LED BULBS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		33.76
RK092517							
	AB			09/18/2017	092517	09/25/2017	252.41
		01 AUTOPARTS WAREHOUSE-LIGHTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		252.41
TB092517							
	AB			09/19/2017	092517	09/25/2017	380.30
		01 USPS 7/31/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000		26.36
		02 WALMART 8/7/17 SODA/FILEFOLDER	01-200-65-00-7353	OFFICE SUPPLIES	00000000		55.88
		03 WALMART 8/9/17 SODA,ICE,FOOD	01-200-64-00-5850	MEETING EXPENSE	00000000		119.13
		04 USPS 8/10/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000		6.59
		05 RURAL KING 8/16/17	01-200-65-00-7343	OPERATION SUPPLIES	00000000		12.83
		06 WALMART 8/22/17 DVD-R, BINDERS	01-200-65-00-7353	OFFICE SUPPLIES	00000000		72.98
		07 USPS 8/25/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000		7.20
		08 WALMART 8/25/17 ICE, SODA	01-200-64-00-5850	MEETING EXPENSE	00000000		13.69
		09 SUBWAY 8/25/17 FOOD PLATTERS	01-200-64-00-5850	MEETING EXPENSE	00000000		65.64
VP092517							
	AB			09/14/2017	092517	09/25/2017	17,935.66
		01 CONSTELTN 6/28/17 1521 BURNS	28-760-62-00-7731	ELECTRICITY	00000000		55.35
		02 CONSTELTN 7/5/17 4005 KLATT	25-722-62-00-7731	ELECTRICITY	00000000		166.48
		03 CONSTELTN 6/28/17 961 HALE	25-721-62-00-7731	ELECTRICITY	00000000		71.55
		04 CONSTELTN 6/28/17 1001 HALE	25-721-62-00-7731	ELECTRICITY	00000000		556.75
		05 CONSTELTN 7/5/17 3509 BOYER	28-760-62-00-7731	ELECTRICITY	00000000		100.81
		06 CONSTELTN 7/26/17 401 KRISTEN	28-760-62-00-7731	ELECTRICITY	00000000		935.95
		07 CONSTELTN 7/5/17 3223 ELDAMAIN	28-760-62-00-7731	ELECTRICITY	00000000		93.61
		08 CONSTELTN 6/24/17 WLMT LFT STN	25-720-62-00-7731	ELECTRICITY	00000000		97.11
		09 CONSTELTN 7/31/17 751 E MAIN	28-760-62-00-7731	ELECTRICITY	00000000		1,675.44
		10 CONSTELTN 7/28/17 1521 BURNS	28-760-62-00-7731	ELECTRICITY	00000000		51.79
		11 CONSTELTN 8/3/17 4005 KLATT	25-722-62-00-7731	ELECTRICITY	00000000		157.68
		12 CONSTELTN 8/25/17 961 S HALE	25-721-62-00-7731	ELECTRICITY	00000000		87.67
		13 CONSTELTN 8/25/17 1001 HALE	25-721-62-00-7731	ELECTRICITY	00000000		1,030.54

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	14	CONSTELTN 8/3/17 3509 BOYER	28-760-62-00-7731	00000000		843.99
	15	CONSTELTN 8/3/17 3223 ELDAMAIN	28-760-62-00-7731	00000000		99.75
	16	CONSTELTN 8/23/17 WLMT LFT STN	25-720-62-00-7731	00000000		176.97
	17	CONSTELTN 8/23/17 751 E MAIN	28-760-62-00-7731	00000000		3,224.67
	18	CONSTELTN 8/25/17 1001HALEWWTP	25-700-62-00-7731	00000000		8,509.55
					VENDOR TOTAL:	19,178.54
FIRST2	FIRST NATIONAL BANK OMAHA					
LN#20064841	PYMT 3	AB		09/18/2017	092517 09/25/2017	28,869.07
01	2014 DUMP TRUCK-PYMT 3 OF 5		01-310-75-00-6312	NEW VEHICLES	00000000	28,869.07
02	LOAN #20064841		** COMMENT **		00000000	
					VENDOR TOTAL:	28,869.07
GASVODA	GASVODA & ASSOCIATES, INC.					
INV1701716		AB		08/30/2017	092517 09/25/2017	119.53
01	AK4100W 1/4 OD TUBING		28-770-65-00-7343	OPERATION SUPPLIES	00000000	26.00
02	MCCP202 #2 PUMP TUBE		28-770-65-00-7343	OPERATION SUPPLIES	00000000	82.19
03	FREIGHT		28-770-65-00-7343	OPERATION SUPPLIES	00000000	11.34
					VENDOR TOTAL:	119.53
GATZA	GATZA ELECTRIC, INC					
1223		AB		09/07/2017	092517 09/25/2017	5,050.00
01	ELECTR SVCS - MATERIALS		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,550.00
02	ELECTR SVCS - LABOR		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3,000.00
03	ELECTR SVCS - EXTRA MATERIALS		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	500.00
					VENDOR TOTAL:	5,050.00
HAUSLER	ROBERT HAUSLER					
SEPT 2017	ICSC	AB		09/15/2017	092517 09/25/2017	402.39
01	ICSC 9/13 - REIMB LODGING		01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	292.33
02	ICSC 9/13 - REIMB MILEAGE 116		01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	62.06
03	ICSC 9/13 - REIMB PARKING		01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	48.00
					VENDOR TOTAL:	402.39
HAWKINS	HAWKINS, INC					
4146718 RI		AB		09/07/2017	092517 09/25/2017	1,047.00

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	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 752.40
	03		FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 15.50
	04		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 25.00
	05	407100	HWTG-BLEACH&ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000 163.60
	06	1145	HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 88.50
	07	699922	15GA EMPTY BLK/BLU DELD	28-770-65-00-7343	OPERATION SUPPLIES	00000000 15.00
	08	EC15	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 2.00
					VENDOR TOTAL:	1,047.00
I/OSOLU C40405A		I/O SOLUTIONS, INC.		AB	08/31/2017	092517 09/25/2017 6,020.00
	01	JB#2111	CANDIDATE COMM&SCHED	01-210-62-00-7671	TESTING SERVICES	00000000 325.00
	02	JB#2111	SOI ADMINISTRATION	01-210-62-00-7671	TESTING SERVICES	00000000 1,435.00
	03	JB#2111	RATING OF CANDIDATE	01-210-62-00-7671	TESTING SERVICES	00000000 3,500.00
	04	JB#2111	FINALSCORING&REPORTING	01-210-62-00-7671	TESTING SERVICES	00000000 760.00
					VENDOR TOTAL:	6,020.00
IEPA SEPT 2017		ILLINOIS ENVIRONMENTAL PROTECT PYMT #13		AB	08/16/2017	092517 09/25/2017 16,690.90
	01	WELL HOUSE PRJ#L17-3210	PYMT13	28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000 16,690.90
					VENDOR TOTAL:	16,690.90
INTCODE 1000804983		INTERNATIONAL CODE COUNCIL INC		AB	09/05/2017	092517 09/25/2017 59.00
	01	IC-'15	IRC ESSENT-BLDNG FINISH	01-130-64-00-5810	SEMINARS & COURSES	00000000 59.00
1000806197				AB	09/07/2017	092517 09/25/2017 29.00
	01	IC-'15	IRC ESSENT-CODE DEVELOP	01-130-64-00-5810	SEMINARS & COURSES	00000000 29.00
1000809515				AB	09/15/2017	092517 09/25/2017 29.00
	01	IC-'15	IRC ESSENT-HLTH&SFTY	01-130-64-00-5810	SEMINARS & COURSES	00000000 29.00
					VENDOR TOTAL:	117.00
ITRON 460974		ITRON, INC		AB	09/11/2017	092517 09/25/2017 2,750.83

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	01	HOST SERVICE 10/1 - 12/31/17	28-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,375.42
	02	HOST SERVICE 10/1 - 12/31/17	25-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,375.41
VENDOR TOTAL:						2,750.83
KONICA-L 67473421		GE CAPITAL INFORMATION	AB	09/03/2017	092517 09/25/2017	418.77
	01	COPY MACHINE RENTALS	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
	02	BIZHUB C454E	** COMMENT **		00000000	
VENDOR TOTAL:						418.77
LAFARGE 707721239		LAFARGE NORTH AMERICA	AB	08/31/2017	092517 09/25/2017	672.79
	01	020CM11 3/4"WASHED GRAVEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	247.22
	02	020CM11 3/4"WASHED GRAVEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	242.17
	03	3/4"WASHED GRAVEL	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	183.40
VENDOR TOTAL:						672.79
MARTINC 2017 MCI		CARIN MARTIN	AB	09/14/2017	092517 09/25/2017	501.90
	01	2017 MCI ADV 10/8-13-FOOD	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	320.00
	02	2017 MCI ADV 10/8-13-MILEAGE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	181.90
VENDOR TOTAL:						501.90
MEADE 678587		MEADE ELECTRIC COMPANY INC	AB	09/12/2017	092517 09/25/2017	4,771.05
	01	TRAFFIC SIGNAL RT34&WAUBONSEE	** COMMENT **		00000000	
	02	LABOR	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	990.10
	03	MATERIALS	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	3,598.05
	04	EQUIPMENT	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	182.90
VENDOR TOTAL:						4,771.05
MENARDSY 88688		MENARDS - YORKVILLE	AB	08/16/2017	092517 09/25/2017	177.52
	01	2115794 3/4"X23 1/4"X8'HIGHLND	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	51.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		1365035 24"X96"STEEL END FRAME	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 69.58
	03		1365135 97"STEEL RACKING BEAM	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 55.96
MENARDSY 90228		AB	MENARDS - YORKVILLE			
	01		2667666 PEAT MOSS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	092517 09/25/2017 27.92 00000000 27.92
91650		AB				
	01		SUPPLIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	092517 09/25/2017 218.70 00000000 168.73
	02		SUPPLIES	28-780-65-00-7343	OPERATION SUPPLIES	00000000 49.97
VENDOR TOTAL:						424.14
MILLERK SEPT 2017		AB	KATHLEEN M MILLER			
	01		201700014703 EASEMENT	01-100-61-00-7610	LEGAL SERVICES	092517 09/25/2017 41.00 00000000 41.00
VENDOR TOTAL:						41.00
MONTGOM 8126		AB	MONTGOMERY LANDSCAPING INC.			
	01		5 YDS DIRT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	092517 09/25/2017 150.00 00000000 75.00
	02		5 YDS DIRT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 75.00
VENDOR TOTAL:						150.00
NATIND 4831		AB	ANTHONY W CLARK			
	01		CLASS 2 SURVEYOR SAFETY VESTS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092517 09/25/2017 137.40 00000000 137.40
VENDOR TOTAL:						137.40
NICOR AUG 2017		AB	NICOR GAS			
	01		11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	092517 09/25/2017 335.07 00000000 85.61
	02		67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 37.52
	03		04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 89.19
	04		42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 97.03

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
05		12-48-10-1109 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 25.72
VENDOR TOTAL:					335.07
NIMCA 2017-2018	NORTHWESTERN ILLINOIS DUES	AB	09/13/2017		
01	MEMBERSHIP DUES '17-'18 / KM	01-100-64-00-5820	DUES & SUBSCRIPTIONS	092517 09/25/2017	110.00
02	MEMBERSHIP DUES '17-'18 / CM	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	55.00
VENDOR TOTAL:					110.00
NORTHEAS 224331	NORTHEAST MULTIREGIONAL	AB	09/08/2017		
01	40 HR BASIC SCHOOL / RP	01-200-64-00-5810	SEMINARS & COURSES	092517 09/25/2017	375.00
VENDOR TOTAL:					375.00
ODONNELL 51119	O'DONNELL EXCAVATING	AB	09/12/2017		
01	1 LOAD OF RR-3	25-721-65-00-7316	MTNC & RPR-SUPPLIES	092517 09/25/2017	825.00
VENDOR TOTAL:					825.00
OHERRON 1748707-IN	RAY O'HERRON CO INC	AB	09/06/2017		
01	POLO / JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092517 09/25/2017	81.13
02	GOLD STAR / JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.99
03	EMBR NAME / JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
04	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
VENDOR TOTAL:					11.14
1748724-IN		AB	09/06/2017		
01	VEST / TI	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	092517 09/25/2017	661.36
02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	649.00
VENDOR TOTAL:					12.36
VENDOR TOTAL:					742.49
PATTEN PO630011581	PATTEN INDUSTRIES, INC	AB	07/25/2017		
VENDOR TOTAL:					158.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	INSPECT TRANSFER SWITCH - PD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	158.00
					VENDOR TOTAL:	158.00
PDCLAB 873685		PDC LABORATORIES INC				
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	092517 09/25/2017 00000000	195.45 195.45
					VENDOR TOTAL:	195.45
PETTIBON 172987		P F PETTIBONE & CO				
	01	1006 LIQUOR LICENSE/CITY	01-100-65-00-7353	OFFICE SUPPLIES	092517 09/25/2017 00000000	99.15 87.00
	02	SHIPPING & HANDLING	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.15
					VENDOR TOTAL:	99.15
PHENOVA 133536		PHENOVA				
	01	PT-MIC-WP MICRO QUANTITATIVE	25-700-62-00-7671	TESTING SERVICES	092517 09/25/2017 00000000	316.40 105.00
	02	PT-SOL-WP SOLIDS	25-700-62-00-7671	TESTING SERVICES	00000000	75.00
	03	PT-PH-WP PH	25-700-62-00-7671	TESTING SERVICES	00000000	61.00
	04	FREIGHT	25-700-62-00-7671	TESTING SERVICES	00000000	67.40
	05	HANDLING	25-700-62-00-7671	TESTING SERVICES	00000000	8.00
					VENDOR TOTAL:	316.40
PITSTOP 090617		PIT STOP GARAGE				
	01	SQ#8 FR STRUTS,MOTOR MNT,RIM	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	092517 09/25/2017 00000000	700.99 405.99
	02	SQ#8 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	295.00
090717		SQ#13				
	01	SQ#13 BATTERY,WIPER BLADES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	092517 09/25/2017 00000000	252.48 242.48
	02	SQ#13 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.00
					VENDOR TOTAL:	953.47
PLANOCLE 527		PLANO CLEAN FILL, LLC				
					092517 09/25/2017	40.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		TK#0013945 CCDD MATERIAL	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 40.00
VENDOR TOTAL:					40.00
PUGAS 20221		CECILIO PUGA			
01	AB	LANDSCAPING YRLY MAINTENANCE	25-700-62-00-7662	09/07/2017 MTNC & RESTORATION-GROUND	092517 09/25/2017 00000000 1,000.00
VENDOR TOTAL:					1,000.00
RECOMSV 27911		RELIABLE COMPUTER SERVICES IN			
01	AB	REPLACEMENT DVD / PD	01-200-62-00-7664	07/18/2017 MTNC SRVC & RPR-OPERATING EQMT	092517 09/25/2017 00000000 29.95
27913	AB	COMPUTER UPGRADES / RV,ZG	01-100-65-00-7311	07/20/2017 NEW OFFICE EQUIPMENT	092517 09/25/2017 00000000 519.80
27914	AB	NEW COMP SYSTM / PD NEW HIRES	01-200-65-00-7311	07/20/2017 NEW OFFICE EQUIPMENT	092517 09/25/2017 00000000 949.90
VENDOR TOTAL:					1,499.65
ROSSRICE SEPT 2017		ROSS RICE, CONSULTANT			
01	AB	MEDIA RELATIONS TRAINING - PD	01-200-64-00-5810	09/15/2017 SEMINARS & COURSES	092517 09/25/2017 00000000 500.00
VENDOR TOTAL:					500.00
SEXOFFPO AUG 2017		ILLINOIS STATE POLICE			
01	AB	REPORTS LIVE SCAN	01-200-65-00-7899	08/17/2017 MISCELLANEOUS EXPENSE	092517 09/25/2017 00000000 27.00
VENDOR TOTAL:					27.00
SHARE 29467		SHARE CORP			
01	AB	84080103 KILLER FOAM	01-310-65-00-7343	08/23/2017 OPERATING SUPPLIES	092517 09/25/2017 00000000 274.48
VENDOR TOTAL:					252.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	22.48
					VENDOR TOTAL:	274.48
SHORETEL IN-0870851		AB		08/01/2017	092517 09/25/2017	158.39
	01	PHONE SHIPPING	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	49.09
	02	PHONE SHIPPING	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.17
	03	PHONE SHIPPING	01-130-65-00-7311	NEW OFFICE EQUIPMENT	00000000	3.17
	04	PHONE SHIPPING	01-200-65-00-7311	NEW OFFICE EQUIPMENT	00000000	79.20
	05	PHONE SHIPPING	25-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	7.92
	06	PHONE SHIPPING	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	3.17
	07	PHONE SHIPPING	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	12.67
					VENDOR TOTAL:	158.39
SMITH SEPT 2017		AB		09/15/2017	092517 09/25/2017	2.79
	01	REIMB FOR KEY	01-200-65-00-7343	OPERATION SUPPLIES	00000000	2.79
					VENDOR TOTAL:	2.79
SOMMERS 14711		AB		09/12/2017	092517 09/25/2017	500.00
	01	CH 8/17 GENERAL CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
14712		AB		09/12/2017	092517 09/25/2017	1,325.00
	01	PD 8/17 GENERAL CLEANING 5 WKS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
					VENDOR TOTAL:	1,825.00
SOURCEON 420595		AB		08/02/2017	092517 09/25/2017	33.52
	01	ACC25973 COVER,REP,PSBRD	01-100-65-00-7353	OFFICE SUPPLIES	00000000	33.52
421356		AB		08/23/2017	092517 09/25/2017	44.25
	01	MOH-N18 CITY OF PLANO BANK END	01-100-65-00-7353	OFFICE SUPPLIES	00000000	44.25
421592		AB		08/30/2017	092517 09/25/2017	45.98

BATCH # 092517

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		36.99
	02		01-100-65-00-7353	00000000		7.99
	03		01-100-65-00-7353	00000000		1.00
SOURCEON 529729	SOURCE ONE OFFICE PRODUCTS					
	01	AB	01-100-65-00-7353	092517	08/02/2017 09/25/2017	35.99 35.99
	01	AB	01-100-65-00-7353	092517	08/04/2017 09/25/2017	16.76 3.12
	02		01-100-65-00-7353	00000000		13.64
529808	01	AB	01-100-65-00-7353	092517	08/08/2017 09/25/2017	238.99 238.99
530052	01	AB	01-100-65-00-7353	092517	08/25/2017 09/25/2017	509.90 509.90
VENDOR TOTAL:						925.39
SUPASPHA 20171247	SUPERIOR ASPHALT MATERIALS LLC					
	01	AB	01-320-65-00-7343	092517	08/24/2017 09/25/2017	5,272.65 2,384.80
	02		01-320-65-00-7343	00000000		2,887.85
20171259	01	AB	01-320-65-00-6316	092517	08/25/2017 09/25/2017	9,625.00 2,398.00
	02		01-320-65-00-6316	00000000		2,387.00
	03		01-320-65-00-6316	00000000		2,530.00
	04		01-320-65-00-6316	00000000		2,310.00
20171295	01	AB	25-710-62-00-7676	092517	08/29/2017 09/25/2017	7,319.40 2,420.00
	02		25-710-62-00-7676	00000000		2,495.90
	03		25-710-62-00-7676	00000000		2,403.50
VENDOR TOTAL:						22,217.05

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART	T2 CARTAGE					
T2-36-1344-01		AB		09/04/2017	092517 09/25/2017	1,408.88
01	TK#5346 TRUCK HAULING		25-710-62-00-7676	MTNC SRVC & RPR	00000000	446.25
02	TK#5436 TRUCK HAULING		25-710-62-00-7676	MTNC SRVC & RPR	00000000	510.00
03	TK#5411 TRUCK HAULING		25-710-62-00-7676	MTNC SRVC & RPR	00000000	127.50
04	FUEL SURCHARGE		25-710-62-00-7676	MTNC SRVC & RPR	00000000	325.13
T2-37-1350-01		AB		09/11/2017	092517 09/25/2017	1,141.34
01	TK#5399 TRUCK HAULING		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	467.50
02	TK#5425 TRUCK HAULING		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	403.75
03	FUEL SURCHARGE		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	270.09
VENDOR TOTAL:						2,550.22
THYSSEN	THYSSENKRUPP ELEVATOR CORP					
3003399331		AB		09/01/2017	092517 09/25/2017	430.11
01	FULL MAINTENANCE ELEVATOR		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	430.11
VENDOR TOTAL:						430.11
TRANSUNI	TRANSUNION RISK AND					
AUG 2017		AB		09/01/2017	092517 09/25/2017	43.50
01	8/1 - 8/31 REPORTS		01-200-61-00-7756	INVESTIGATIONS	00000000	43.50
VENDOR TOTAL:						43.50
UTILITY	UTILITY SERVICE CO., INC					
429817		AB		09/01/2017	092517 09/25/2017	18,742.00
01	CUMMINS ST TWR - PYMT MIXER		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	18,742.00
429818		AB		09/01/2017	092517 09/25/2017	18,140.00
01	BURNS ST TWR - PYMT MIXER		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	18,140.00
VENDOR TOTAL:						36,882.00
VOICE	THE VOICE					
SEPT 2017		AB		09/07/2017	092517 09/25/2017	42.75

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	LEGAL NOTICE-PUBLIC HEART	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	42.75
				VENDOR TOTAL:	42.75
WALDENS 19242	WALDENS/ROGERS LOCK SVC	AB	09/18/2017	092517 09/25/2017	21.25
01	5 KEYS - STREETS	01-320-65-00-7343	OPERATION SUPPLIES	00000000	21.25
				VENDOR TOTAL:	21.25
WILLS 18167	WILLS BURKE KELSEY	AB	08/30/2017	092517 09/25/2017	2,604.50
01	PROJ03.R170246 LKWD SPRINGS	25-100-61-00-7634	CONSULTING SERVICES	00000000	2,604.50
				VENDOR TOTAL:	2,604.50
WTRRELGN 31675	WATER RESOURCES INC	AB	09/12/2017	092517 09/25/2017	4,400.00
01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	2,200.00
02	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	2,200.00
				VENDOR TOTAL:	4,400.00
WTRWGN 510395	WATER WAGON	AB	09/05/2017	092517 09/25/2017	20.00
01	WATER REFILLS - CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
510397		AB	09/06/2017	092517 09/25/2017	13.80
01	WATER REFILLS - STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
510418		AB	09/11/2017	092517 09/25/2017	6.90
01	WATER REFILLS - WATER	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90
				VENDOR TOTAL:	40.70
WYNDHAM 80285EC061206	WYNDHAM SPRINGFIELD CITY CENTR CM	AB	09/14/2017	092517 09/25/2017	593.25

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	CONF#80285EC061206	LODGING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 593.25
	02	CM MCI 10/8-10/13/17	** COMMENT **			00000000
					VENDOR TOTAL:	593.25
					TOTAL --- ALL INVOICES:	303,916.82