

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
A&BEXTER 3448	A&B EXTERIORS, LLC	AB	10/16/2017	102317	10/23/2017	7,264.00
	01 FOLI PARK - ROOF		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		5,625.00
	02 FOLI PARK - FASCIA		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		1,428.00
	03 FOLI PARK - PLYWOOD		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		120.00
	04 FOLI PARK - ADDITIONAL WOOD		10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		91.00
VENDOR TOTAL:						7,264.00
ACCURATE 15304443	GROOT RECYCLING & WASTE SERV	AB	09/30/2017	102317	10/23/2017	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15304554		AB	09/30/2017	102317	10/23/2017	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 501021543	ADP, INC	AB	09/29/2017	102317	10/23/2017	31.96
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		28.12
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.64
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.28
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.92
501348178		AB	10/06/2017	102317	10/23/2017	162.03
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		142.59
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.24
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.48
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.72
501624402		AB	10/13/2017	102317	10/23/2017	196.22
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		172.67
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.93
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.85
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.77
VENDOR TOTAL:						390.21

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ADT	ALARM DETECTION SYSTEMS, INC					
217426-1004		AB		10/08/2017	102317 10/23/2017	1,636.80
01	NOV 2017 - OCT 2018 ANNUAL CHG		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,636.80
02	CH 17 E MAIN		** COMMENT **		00000000	
					VENDOR TOTAL:	1,636.80
AYER	F.H. AYER MFG. CO. INC					
46606		AB		10/10/2017	102317 10/23/2017	2,413.50
01	INSP BLOWER MAINT FIELD SRVC		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,413.50
					VENDOR TOTAL:	2,413.50
BEYER	JOSH BEYER SR					
OCT 2017	IPSI CONF	AB		10/09/2017	102317 10/23/2017	16.01
01	REIMB - FOOD		28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	16.01
					VENDOR TOTAL:	16.01
CALLONE	CALL ONE					
OCT 2017		AB		10/18/2017	102317 10/23/2017	524.66
01	630-552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-7.75
02	630-552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	12.40
03	630-552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.15
04	630-552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-7.59
05	630-552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-11.24
06	630-552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-8.48
07	630-552-0035 PD MAIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	15.96
08	630-552-3121 PD KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	222.89
09	630-552-3122 PD MAIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-9.20
10	630-552-3197 PD FAX/2NDFIREALA		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.96
11	630-552-7232 PD CHIEF		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-10.91
12	630-552-9720 PD FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.78
13	630-552-9721 PD ELEVATOR		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.31
14	630-552-9723 PD KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.38
15	630-552-3340 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-16.15
16	630-552-7289 GARAGE FAX		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.50
17	630-552-8007 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-18.84
18	630-552-7748 WWTP ALARM DIALER		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	19		630-552-9330 WWTP FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.48
	20		630-552-3194 WALMART LIFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.67
	21		630-552-1154 KLATT LIFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.22
	22		630-552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -15.28
	23		630-552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 43.20
	24		630-552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 -16.30
					VENDOR TOTAL:	524.66
CAYWOOD OCT 2017		FIRST INSURANCE GROUP-IL				
	01	AB	NOTARY - 63368756N / AJ	01-200-62-00-5609	10/12/2017 OFFCLS BNDS/FID INS/NTRY EXP	102317 10/23/2017 40.00 00000000 40.00
					VENDOR TOTAL:	40.00
CINTAS 344622933		CINTAS CORPORATION 344				
	01	AB	UNIFORMS - STREETS	01-310-62-00-5630	09/07/2017 UNIFORM/PRNL PROTECTION EQMT	102317 10/23/2017 445.85 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
344626300		AB			09/14/2017	102317 10/23/2017 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
344629661		AB			09/21/2017	102317 10/23/2017 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
344633048		AB			09/28/2017	102317 10/23/2017 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:	1,492.64
CITYDKLB 11914		CITY OF DEKALB				
		AB			10/04/2017	102317 10/23/2017 15.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-770-62-00-7671	00000000		15.00
CITYDKLB CITY OF DEKALB					
11919	AB		102317	10/23/2017	15.00
01		28-770-62-00-7671	00000000		15.00
VENDOR TOTAL:					30.00
COFFMAN COFFMAN TRUCK SALES INC					
1001161915	AB		102317	10/23/2017	32.00
01		01-310-62-00-7667	00000000		32.00
VENDOR TOTAL:					32.00
COMCAST COMCAST CABLE					
OCT 2017	AB		102317	10/23/2017	748.31
01		01-100-63-00-7738	00000000		84.90
02		01-100-63-00-7738	00000000		104.85
03		01-100-63-00-7738	00000000		97.73
04		01-200-63-00-7738	00000000		115.24
05		25-100-63-00-7738	00000000		90.29
06		28-760-63-00-7738	00000000		90.29
07		28-760-63-00-7738	00000000		84.90
08		01-310-63-00-7738	00000000		80.11
VENDOR TOTAL:					748.31
COMMERCI COMMERCIAL ELECTRONIC SYSTEMS					
28009	AB		102317	10/23/2017	1,115.00
01		01-200-62-00-7664	00000000		1,115.00
VENDOR TOTAL:					1,115.00
CREATIVE CREATIVE DESIGN					
3101	AB		102317	10/23/2017	147.50
01		28-100-65-00-7353	00000000		147.50
VENDOR TOTAL:					147.50
CRYSTAL CRYSTAL LAKE FISHERIES, INC					
16682	AB		102317	10/23/2017	2,000.00

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	01	FOLI PARK - 290LBS TROUT	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	2,000.00
					VENDOR TOTAL:	2,000.00
DEBOLTS SEPT 2017	STEVE DEBOLT IML	AB	10/18/2017	102317	10/23/2017	418.93
	01	REIMB - MILEAGE 114	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	60.99
	02	REIMB - PARKING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	106.00
	03	REIMB - TOLLS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	2.40
	04	REIMB - CAB	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	35.00
	05	REIMB - MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	214.54
					VENDOR TOTAL:	418.93
DEUCH 32289	WALTER E. DEUCLER & ASSOC	AB	09/30/2017	102317	10/23/2017	439.50
	01	JB#4881404800 MISC CONTRL SUPP	25-700-61-00-7618	ENGINEERING SERVICE	00000000	439.50
32290		AB	09/30/2017	102317	10/23/2017	312.50
	01	JB#4881703100 BIOSOLIDS PERMIT	25-700-61-00-7618	ENGINEERING SERVICE	00000000	312.50
32311		AB	09/30/2017	102317	10/23/2017	18,550.00
	01	JB#4881503301 W.A.S.	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	18,550.00
					VENDOR TOTAL:	19,302.00
DEUCHENV 16190	DEUCLER ENVIRONMENTAL, INC	AB	09/30/2017	102317	10/23/2017	1,496.72
	01	JB#0201316 GRND WTR SAMPLING	28-770-62-00-7671	TESTING SERVICES	00000000	1,496.72
					VENDOR TOTAL:	1,496.72
DU-TEK 1003141	DU-TEK INC	AB	10/05/2017	102317	10/23/2017	109.00
	01	HOSES	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	109.00
					VENDOR TOTAL:	109.00
ELECTRIC 7345	KEVIN R JOHNSON	AB	09/21/2017	102317	10/23/2017	125.34

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6427	00000000		113.70
	02		01-320-65-00-6427	00000000		11.64
ELECTRIC 7353	KEVIN R JOHNSON					
		AB		102317	10/23/2017	493.27
	01		01-320-65-00-6427	00000000		478.80
	02		01-320-65-00-6427	00000000		14.47
7354						
		AB		102317	10/23/2017	467.08
	01		25-700-62-00-7664	00000000		269.55
	02		25-700-62-00-7664	00000000		179.70
	03		25-700-62-00-7664	00000000		17.83
VENDOR TOTAL:						1,085.69
FIRST DB102417	FIRST NATIONAL BANK OF OMAHA					
		AB		102317	10/23/2017	86.70
	01		25-700-65-00-7316	00000000		32.59
	02		25-700-65-00-7316	00000000		54.11
JB102417						
		AB		102317	10/23/2017	173.76
	01		28-100-65-00-7353	00000000		173.76
JW102417						
		AB		102317	10/23/2017	795.37
	01		01-200-62-00-7668	00000000		20.37
	02		01-120-62-00-7660	00000000		99.95
	03		01-120-62-00-7660	00000000		110.99
	04		01-200-62-00-7664	00000000		79.80
	05		01-200-61-00-7756	00000000		3.21
	06		01-200-62-00-7666	00000000		100.85
	07		01-200-62-00-7664	00000000		281.20
	08		01-200-65-00-7353	00000000		99.00
KM102417						
		AB		102317	10/23/2017	866.00
	01		01-100-64-00-5820	00000000		50.00
	02		01-100-64-00-5830	00000000		44.00
	03		01-100-64-00-5830	00000000		64.00
	04		01-100-64-00-5830	00000000		82.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
05		01-100-64-00-5810			610.00
06		01-100-64-00-5830			16.00

FIRST KT102417	FIRST NATIONAL BANK OF OMAHA				
01	AB	01-310-65-00-7316	102317	10/23/2017	95.02
			00000000		95.02

RK102417					
01	AB	01-310-65-00-7316	102317	10/23/2017	337.15
02		01-310-65-00-7316	00000000		221.40
03		01-310-65-00-7316	00000000		42.89
			00000000		72.86

TB102417					
01	AB	01-200-65-00-7353	102317	10/23/2017	712.74
02		01-200-65-00-7353	00000000		157.31
03		01-200-65-00-7353	00000000		109.49
04		01-200-65-00-7353	00000000		168.99
05		01-200-65-00-7353	00000000		62.07
06		01-200-65-00-7353	00000000		69.94
07		01-200-63-00-7734	00000000		1.61
08		01-200-65-00-7343	00000000		143.33

VP102417					
01	AB	01-100-65-00-7899	102317	10/23/2017	91,983.43
02		01-100-65-00-7899	00000000		39.00
03		10-600-62-00-7662	00000000		49.19
04		10-650-62-00-7662	00000000		2,000.00
05		10-670-62-00-7664	00000000		4,049.00
06		01-310-65-00-7333	00000000		2,000.00
07		01-320-65-00-6316	00000000		1,782.46
08		01-410-61-00-7626	00000000		44.35
					82,019.43
				VENDOR TOTAL:	95,050.17

GFORCE 36715	G-FORCE LABELS AND PRINTING IN				
01	AB	01-200-65-00-7343	102317	10/23/2017	100.00
			00000000		100.00
				VENDOR TOTAL:	100.00

GJOVIKFM FOCS354313	GJOVIK FORD-MERCURY, INC.				
	AB		102317	10/23/2017	992.32

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TRANS&COOLNT FLUSH,FUEL SYS/JB	** COMMENT **	00000000		
	02	PARTS	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		471.35
	03	LABOR	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		499.06
	04	MISC CHG	28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		21.91
					VENDOR TOTAL:	992.32
GLI	G.L.I. SERVICES					
REL 14-383.01		AB		10/16/2017	102317 10/23/2017	147,789.48
	01	FOLI PARK RECREAT IMPROVEMENTS	10-610-75-00-6413 FOLI PARK DEVELOPMENT	00000000		147,789.48
					VENDOR TOTAL:	147,789.48
GRANT	THOMAS W GRANT					
15018		AB		10/10/2017	102317 10/23/2017	1,402.90
	01	FILE#20592 LEW ST EASEMENTS	01-100-61-00-7611 LEGAL SERVICES-CITY ATTORNEY	00000000		1,402.90
					VENDOR TOTAL:	1,402.90
GROOT	GROOT INDUSTRIES, INC					
15310165		AB		10/01/2017	102317 10/23/2017	118.00
	01	WWTP - EXTRA TRIP GARBAGE	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		30.00
	02	WWTP - EXTRA YARDS GARBAGE	25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		88.00
					VENDOR TOTAL:	118.00
HACHCHEM	HACH COMPANY					
10654640		AB		09/29/2017	102317 10/23/2017	502.02
	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
10656407		AB		09/29/2017	102317 10/23/2017	307.73
	01	2105569 DPD FREE CHLORINERGTPP	28-770-65-00-7343 OPERATION SUPPLIES	00000000		64.47
	02	203832 SULFURIC ACID	28-770-65-00-7343 OPERATION SUPPLIES	00000000		23.49
	03	2241926 EDTA SOLN	28-770-65-00-7343 OPERATION SUPPLIES	00000000		14.89
	04	2427606 SAMPLE CELL	28-770-65-00-7343 OPERATION SUPPLIES	00000000		31.75
	05	2105769 FERROVER IRON REAGANT	28-770-65-00-7343 OPERATION SUPPLIES	00000000		24.79
	06	2506025 SPADNS FLUORIDEACCUVAC	28-770-65-00-7343 OPERATION SUPPLIES	00000000		117.45
	07	FREIGHT	28-770-65-00-7343 OPERATION SUPPLIES	00000000		30.89
					VENDOR TOTAL:	809.75

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HAMILTON	ROBERT E HAMILTON					
11796		AB			10/11/2017	
	01 P#17152 REPAIR TO CITY STREETS		25-100-61-00-7634	102317	10/23/2017	3,170.00
				00000000		3,170.00
11797		AB			10/11/2017	
	01 P#17154 REPAIR TO CITY STREETS		25-100-61-00-7634	102317	10/23/2017	2,364.80
				00000000		2,364.80
VENDOR TOTAL:						5,534.80
HAUSLER	ROBERT HAUSLER					
SEPT 2017	IML	AB			09/29/2017	
	01 REIMB - PARKING		01-100-64-00-5830	102317	10/23/2017	267.37
	02 REIMB - MILES 116		01-100-64-00-5830	00000000		157.50
	03 REIMB - ROOM		01-100-64-00-5830	00000000		62.06
	04 REIMB - MEALS		01-100-64-00-5830	00000000		894.60
	05 EXPENSE ADVANCE		01-100-64-00-5830	00000000		53.21
				00000000		-900.00
VENDOR TOTAL:						267.37
HAWKINS	HAWKINS, INC					
4161228	RI	AB			10/03/2017	
	01 34226 AQUA HAWK 1124		25-700-65-00-7343	102317	10/23/2017	702.00
				00000000		702.00
4161242	RI	AB			10/03/2017	
	01 699922 15 GA EMPTY BLK/BLU DLM		28-770-65-00-7343	102317	10/23/2017	919.10
	02 815407 AZONE 15		28-770-65-00-7343	00000000		-15.00
	03 FUEL SURCHARGE		28-770-65-00-7343	00000000		786.60
	04 499991 FREIGHT		28-770-65-00-7343	00000000		17.00
	05 1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000		25.00
	06 699922 15 GA EMPTY BLK/BLU DLM		28-770-65-00-7343	00000000		88.50
	07 EC15 ENVIRONMENTAL CHG		28-770-65-00-7343	00000000		15.00
				00000000		2.00
VENDOR TOTAL:						1,621.10
HDSUPWW	CORE & MAIN					
H871216		AB			09/28/2017	
	01 274-0905-000 8 BELL JT CLAMP		28-780-65-00-7316	102317	10/23/2017	256.12
				00000000		238.05

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.07
					VENDOR TOTAL:	256.12
HERNAND OCT 2017	HERNANDEZ, ROBERTO COMPUTER	AB		10/12/2017	102317 10/23/2017	26.75
	01 REIMB FOR KEYBOARD MOUSE		01-200-65-00-7353	OFFICE SUPPLIES	00000000	26.75
OCT 2017	RANGE	AB		10/11/2017	102317 10/23/2017	28.01
	01 REIMB - MISC ITEMS		01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	15.77
	02 REIMB - MISC ITEMS		01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	12.24
OCT 2017	SKILLS CLAS	AB		10/11/2017	102317 10/23/2017	163.51
	01 REIMB - BREAKFASTS 10/2 - 10/6		01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	37.28
	02 REIMB - LUNCHES 10/2 - 10/6		01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	59.89
	03 REIMB - DINNERS 10/2 - 10/6		01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	66.34
					VENDOR TOTAL:	218.27
HINCKLEY 18620	G.C. NEHRING	AB		09/13/2017	102317 10/23/2017	838.00
	01 MH48BOTTOM MANHOLE BOTTOM		28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	00000000	152.00
	02 MH48X36 MANHOLE RISER		28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	00000000	186.00
	03 MH48X24C MANHOLE CONE		28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	00000000	500.00
					VENDOR TOTAL:	838.00
HRGEEN 114514	HRGREEN, INC	AB		10/06/2017	102317 10/23/2017	3,260.00
	01 P#170960 2017 MFT SIDEWALK PRG		25-100-61-00-7634	CONSULTING SERVICES	00000000	3,260.00
					VENDOR TOTAL:	3,260.00
ILFPCOMA 2018 DUES	ILLINOIS FIRE & POLICE	AB		10/01/2017	102317 10/23/2017	375.00
	01 2018 MEMBERSHIP DUES		01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000	375.00
					VENDOR TOTAL:	375.00

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ILLLABOR	ILLINOIS LABOR LAW POSTER SVC					
A13051587325		AB		10/12/2017	10/23/2017	79.50
	01 2018 STATE & FEDERAL POSTERS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	79.50
	02 KEY CODE A13051587325		** COMMENT **		00000000	
VENDOR TOTAL:						79.50
ILLOFFIC	ILL OFFICE OF THE STATE FIRE					
5125087299		AB		10/03/2017	10/23/2017	130.00
	01 ELEVATOR CONVEYANCE CERTIFICAT		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	100.00
	02 ELEVATOR CONVEYANCE REGISTRAT		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	30.00
VENDOR TOTAL:						130.00
JANCO	JANCO SUPPLY, INC.					
273464		AB		10/04/2017	10/23/2017	199.80
	01 240999011 TERRY TOWELS10LB BOX		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	199.80
VENDOR TOTAL:						199.80
JCM	J C M UNIFORMS					
734944		AB		09/06/2017	10/23/2017	150.00
	01 CPAT BADGE PATCHES / JB		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	100.00
	02 ADD VELCRO TO BADGES / JB		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	50.00
VENDOR TOTAL:						150.00
KENCHIEF	KENDALL COUNTY ASSOC OF					
351a		AB		10/17/2017	10/23/2017	319.25
	01 OIS SHOOTING COURSE		** COMMENT **		00000000	
	02 HOLIDAY INN INDIANAPOLIS AIRPT		01-200-64-00-5810	SEMINARS & COURSES	00000000	66.75
	03 PATC		01-200-64-00-5810	SEMINARS & COURSES	00000000	162.50
	04 PER DIEM		01-200-64-00-5810	SEMINARS & COURSES	00000000	90.00
VENDOR TOTAL:						319.25
KENPRINT	ANNETTE M POWELL					
17-1010		AB		10/10/2017	10/23/2017	165.85

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-100-65-00-7353	00000000		82.93
	02		28-100-65-00-7353	00000000		82.92
KENPRINT 17-1013	01	AB	01-100-65-00-7353	102317 00000000	10/13/2017 10/23/2017	390.90 390.90
					VENDOR TOTAL:	556.75
KONICA-L 67582692	01	AB	01-100-62-00-7666	102317 00000000	10/01/2017 10/23/2017	418.77 418.77
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	418.77
KRENTZSA 32299	01	AB	01-111-61-00-7610	102317 00000000	10/13/2017 10/23/2017	300.00 150.00
	02		01-111-61-00-7610	00000000		150.00
					VENDOR TOTAL:	300.00
LYLES 2922	01	AB	28-750-62-00-7668	102317 00000000	10/09/2017 10/23/2017	31.69 25.20
	02		28-750-62-00-7668	00000000		4.50
	03		28-750-62-00-7668	00000000		1.99
					VENDOR TOTAL:	31.69
MENARDSY 93674	01	AB	28-760-65-00-7343	102317 00000000	10/04/2017 10/23/2017	65.42 7.98
	02		28-760-65-00-7343	00000000		15.19
	03		28-760-65-00-7343	00000000		5.39
	04		28-760-65-00-7343	00000000		16.89
	05		28-760-65-00-7343	00000000		19.97
94429		AB		102317	10/12/2017 10/23/2017	117.82

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		1.94
	02		25-700-65-00-7316	00000000		23.96
	03		25-700-65-00-7316	00000000		91.92
					VENDOR TOTAL:	183.24
MID-WEST 655117		AB	10/10/2017	102317	10/23/2017	52.50
	01		01-100-62-00-5610	00000000		52.50
					VENDOR TOTAL:	52.50
MIDAMWT 099942A		AB	09/19/2017	102317	10/23/2017	614.00
	01		25-710-65-00-7316	00000000		462.00
	02		25-710-65-00-7316	00000000		90.00
	03		25-710-65-00-7316	00000000		62.00
141366A		AB	09/19/2017	102317	10/23/2017	3,256.40
	01		28-515-75-00-7619	00000000		450.00
	02		28-515-75-00-7619	00000000		90.00
	03		28-515-75-00-7619	00000000		2,602.00
	04		28-515-75-00-7619	00000000		114.40
141367A		AB	09/19/2017	102317	10/23/2017	8,819.00
	01		28-515-75-00-7619	00000000		1,020.00
	02		28-515-75-00-7619	00000000		266.00
	03		28-515-75-00-7619	00000000		490.00
	04		28-515-75-00-7619	00000000		120.00
	05		28-515-75-00-7619	00000000		3,518.00
	06		28-515-75-00-7619	00000000		3,405.00
141393A		AB	09/19/2017	102317	10/23/2017	74.61
	01		28-780-65-00-7316	00000000		52.00
	02		28-780-65-00-7316	00000000		22.61
141792A		AB	09/26/2017	102317	10/23/2017	345.00
	01		25-710-65-00-7316	00000000		252.00

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-710-65-00-7316	00000000		31.00
	03		25-710-65-00-7316	00000000		62.00
VENDOR TOTAL:						13,109.01
NEOPOST	FIDELITY NATIONAL INFORMATION					
OCT 2017	WTR SURVEY	AB		102317	10/23/2017	1,000.00
	01 POSTAGE		28-100-63-00-7734	00000000		1,000.00
VENDOR TOTAL:						1,000.00
NORTHWTR	FERGUSON WATER WORKS #2516					
0255628-1		AB		102317	10/23/2017	48.43
	01 TRENCH ADPT/REP RISER		28-780-65-00-7316	00000000		48.43
0257091-1		AB		102317	10/23/2017	435.10
	01 HYDRANT		28-780-65-00-7316	00000000		435.10
0260002		AB		102317	10/23/2017	2,304.93
	01 3/4 SERVICES		28-780-65-00-7316	00000000		1,332.10
	02 3/4 SERVICES		28-780-65-00-7316	00000000		972.83
0260005		AB		102317	10/23/2017	1,042.42
	01 CURB BOXES		28-780-65-00-7316	00000000		807.19
	02 CURB BOXES		28-780-65-00-7316	00000000		235.23
0261729		AB		102317	10/23/2017	396.71
	01 TRENCH ADPT		28-780-65-00-7316	00000000		396.71
VENDOR TOTAL:						4,227.59
OHERRON	RAY O'HERRON CO INC					
1754291-IN		AB		102317	10/23/2017	144.16
	01 POLO / JW		01-200-62-00-5630	00000000		36.99
	02 POLO / JW		01-200-62-00-5630	00000000		36.99
	03 GOLD STAR / JW		01-200-62-00-5630	00000000		40.00
	04 EMBR NAME / JW		01-200-62-00-5630	00000000		20.00

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.18
OHERRON 1754802-IN	RAY O'HERRON CO INC	AB		10/09/2017	102317 10/23/2017	189.94
	01	VEST / SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	150.00
	02	FLAB / SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	1.95
	03	PATCH / SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.99
	04	MIC TAB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	3.00
	05	VEST CARRIER / SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	30.00
1755424-IN		AB		10/12/2017	102317 10/23/2017	24.99
	01	MAG CASE OPEN TRPL STX / CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.99
1756206-IN		AB		10/17/2017	102317 10/23/2017	10.00
	01	NAMETAPE / SR	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
VENDOR TOTAL:						369.09
PDCLAB 76690	PDC LABORATORIES INC	AB		09/30/2017	102317 10/23/2017	211.40
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	211.40
868928A		AB		07/15/2017	102317 10/23/2017	500.00
	01	WATER TESTING - INV#868928 ADJ	28-770-62-00-7671	TESTING SERVICES	00000000	500.00
	02	PD \$70.75 IN ERROR-S/B \$570.75	** COMMENT **		00000000	
VENDOR TOTAL:						711.40
PHENOVA 131886	PHENOVA	AB		06/14/2017	102317 10/23/2017	180.40
	01	PT-MIC-WP MICRO QUANTITATIVE	25-700-62-00-7671	TESTING SERVICES	00000000	105.00
	02	FREIGHT	25-700-62-00-7671	TESTING SERVICES	00000000	67.40
	03	HANDLING	25-700-62-00-7671	TESTING SERVICES	00000000	8.00
VENDOR TOTAL:						180.40
PIKE 648747-1	PIKE SYSTEMS INC	AB		10/05/2017	102317 10/23/2017	49.45

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BAY13000	FACIAL TISSUE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000 49.45
					VENDOR TOTAL:	49.45
PIZZO SI-14181		PIZZO NATIVE PLANT NURSERY				
		AB		10/11/2017	102317 10/23/2017	162.50
	01	EAGLE SCOUT PROJECT	** COMMENT **		00000000	
	02	TRAOHI50 TRADESCANTIA OHIENSIS	10-685-75-00-7310	NEW OPERATING EQUIPMENT	00000000	57.50
	03	SPOHET50 SPOROBOLUS HETEROLEPS	10-685-75-00-7310	NEW OPERATING EQUIPMENT	00000000	105.00
					VENDOR TOTAL:	162.50
PLANOQUI 5204		PLANO QUICK CARE #0001				
		AB		10/05/2017	102317 10/23/2017	22.49
	01	SQ#15 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
					VENDOR TOTAL:	22.49
PROCHEM 237346		PRODUCERS CHEMICAL CO				
		AB		10/10/2017	102317 10/23/2017	437.88
	01	HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	437.88
	02	DEPOSIT DELDRUM	28-770-65-00-7343	OPERATION SUPPLIES	00000000	125.00
	03	DEPOSIT DELDRUM	28-770-65-00-7343	OPERATION SUPPLIES	00000000	-125.00
					VENDOR TOTAL:	437.88
SHORETEL OCT 2017		SHORE TEL				
		AB		10/19/2017	102317 10/23/2017	2,612.27
	01	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	124.05
	02	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	50.58
	03	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	1,118.47
	04	CH	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	1,110.13
	05	WELLHOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	50.58
	06	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	158.46
					VENDOR TOTAL:	2,612.27
TIRETR 7075874		TIRE TRACKS				
		AB		10/05/2017	102317 10/23/2017	515.52

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		SQ#2 TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 515.52
					VENDOR TOTAL:	515.52
TRI COUN OCT 2017			TRI COUNTY PROPERTIES			
	01	AB	UB#0203000117-06 OVERPAYMENT	01-000-21-00-2192	10/12/2017 UTILITY BILL-OVER PAYMENT	102317 10/23/2017 88.75 00000000 88.75
					VENDOR TOTAL:	88.75
USABB 379806			HD SUPPLY FACILITIES MAINT LTD			
	01	AB	92114 WELCH VACUUM PUMP	25-700-65-00-7310	09/28/2017 NEW OPERATING EQUIPMENT	102317 10/23/2017 1,496.85 00000000 1,449.95
	02		FREIGHT	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000 46.90
388665						
	01	AB	SALES ORDER #982339	25-700-65-00-7343	10/10/2017 OPERATION SUPPLIES	102317 10/23/2017 1,503.95 00000000 1,434.50
	02		FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 69.45
					VENDOR TOTAL:	3,000.80
WESSELS 164			WESSELS SHERMAN			
	01	AB	SEPT 2017 PROFESSIONAL SRVCS	01-200-61-00-7610	10/10/2017 LEGAL SERVICES	102317 10/23/2017 4,716.60 00000000 4,716.60
					VENDOR TOTAL:	4,716.60
WTRRELGN 31717			WATER RESOURCES INC			
	01	AB	METERS	28-780-62-00-7781	09/29/2017 MTNC SRVC & RPR-WATER METERS	102317 10/23/2017 10,960.00 00000000 5,480.00
	02		METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 5,480.00
31728						
	01	AB	METERS	28-780-62-00-7781	10/05/2017 MTNC SRVC & RPR-WATER METERS	102317 10/23/2017 44,000.00 00000000 22,000.00
	02		METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 22,000.00
31731						
		AB			10/05/2017	102317 10/23/2017 1,140.00

BATCH # 102317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		28-780-62-00-7781	00000000		570.00
	02		25-710-62-00-7781	00000000		570.00
					VENDOR TOTAL:	56,100.00
WTRWGN 510506		AB		102317	10/23/2017	20.00
	01		01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	20.00
ZEBRA 10645		AB		102317	10/23/2017	973.48
	01		** COMMENT **	00000000		
	02		25-710-62-00-7676	00000000		885.00
	03		25-710-62-00-7676	00000000		88.48
					VENDOR TOTAL:	973.48
					TOTAL --- ALL INVOICES:	389,714.98