

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 15391516	GROOT RECYCLING & WASTE SERV	AB	10/31/2017	111317	11/13/2017	50.00
	01 CH - CABINET SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
15391621		AB	10/31/2017	111317	11/13/2017	50.00
	01 PD - CABINET SHREDDING		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 502077872	ADP, INC	AB	10/20/2017	111317	11/13/2017	165.81
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		145.91
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.32
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.63
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.95
502563517		AB	10/27/2017	111317	11/13/2017	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
502913902		AB	11/03/2017	111317	11/13/2017	160.14
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		140.92
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.20
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.41
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.61
VENDOR TOTAL:						376.07
ALLPRESS 4147	ALLPRESS & MOORE RR SIGNAL	AB	09/30/2017	111317	11/13/2017	692.11
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		692.11
4177		AB	10/31/2017	111317	11/13/2017	692.11
	01 ROUTINE 30 DAY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		692.11
VENDOR TOTAL:						1,384.22

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ANDEDE	DOLORES ANDERSON					
NOV 2017		AB	10/25/2017	111317	11/13/2017	31.68
01	NOV 2017 OPEB / DA		20-190-50-00-5882	00000000	RETIREES'MEDICAL INSURANCE	31.68
VENDOR TOTAL:						31.68
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96861837		AB	10/25/2017	111317	11/13/2017	118.44
01	80296UZ NYLON MALE QUICKSLIDE		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	21.45
02	PA80210 NYLON SPADE TERM		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	20.65
03	70332 UZ DOME HEAD RIVETS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	15.69
04	30062 70 DURO BUNA-N O-RING		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	13.54
05	06878 PHILLIPS PAN HEAD		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.44
06	80179UZ ATO AUTOFUSES		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	20.42
07	SHIPPING & PROCESSING		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	15.25
VENDOR TOTAL:						118.44
AT&T	AT&T					
OCT 2017		AB	10/16/2017	111317	11/13/2017	402.30
01	T-1 LINE@PD 630-Z26-5445		01-200-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	402.30
VENDOR TOTAL:						402.30
AUTOWARE	AUTO-WARES					
04400298141		AB	10/11/2017	111317	11/13/2017	135.19
01	57243 OIL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	17.86
02	42222 AIR FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	24.34
03	33548 FUEL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	28.62
04	51551 OIL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	8.66
05	57750S OIL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	18.46
06	33531 FUEL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	28.42
07	51553 OIL FILTER		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	8.83
04400298919		AB	10/23/2017	111317	11/13/2017	1,062.83
01	57744XD OIL FILTERS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	110.34
02	WF10149 FUEL FILTERS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	228.03
03	57708 OIL FILTERS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	109.10

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	04	57467	OIL FILTERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 84.92
	05	24466	CABIN AIR FILTERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 35.00
	06	24316	CABIN AIR FILTERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 79.35
	07	51799	OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 33.78
	08	33403	FUEL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 13.70
	09	33232	FUEL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 41.97
	10	46870	AIR FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 75.88
	11	57707	CART OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 41.29
	12	33719	FUEL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.21
	13	57037	OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.58
	14	46562	AIR FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 42.79
	15	33472	FUEL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 15.25
	16	57220	OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 51.24
	17	33270	FUEL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.04
	18	51495	OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 51.36
VENDOR TOTAL:						1,198.02
AUTOZONE	AUTO ZONE					
2696449863		AB		10/04/2017	111317 11/13/2017	61.01
	01	40320	ARMOR ALL TIRE FO	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 21.40
	02	DLF212N	DURALAST FLEX 22	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 33.14
	03	836608	E1 WIPE & SHINE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.47
2696457756		AB		10/18/2017	111317 11/13/2017	10.39
	01	7440LL	LONG LIFE MINI B	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.54
	02	4157LL	LONG LIFE MINI B	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.85
2696457776		AB		10/18/2017	111317 11/13/2017	-10.39
	01	RETURN-7440LL	LONG LIFE MINI B	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -5.54
	02	RETURN-4157LL	LONG LIFE MINI B	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -4.85
2696457777		AB		10/18/2017	111317 11/13/2017	3.46
	01	158LL	- LONG LIFE MINI BU	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.46
2696461641		AB		10/24/2017	111317 11/13/2017	36.26
	01	PF61E	AC DELCO OIL FILT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.00
	02	10003	LUCAS COMPLETE FS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.09
	03	10020	FUEL TREATMENT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.54

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	04		01-310-65-00-7318	00000000		7.63
	05		01-310-65-00-7318	00000000		8.00
AUTOZONE	AUTO ZONE					
2696465269		AB		111317	11/13/2017	38.43
	01		01-310-65-00-7318	00000000		29.58
	02		01-310-65-00-7318	00000000		4.92
	03		01-310-65-00-7318	00000000		3.93
2696466484		AB		111317	11/13/2017	16.87
	01		01-310-65-00-7318	00000000		3.23
	02		01-310-65-00-7318	00000000		6.82
	03		01-310-65-00-7318	00000000		6.82
					VENDOR TOTAL:	156.03
AXON	AXON ENTERPRISE, INC					
SI1507890		AB		111317	11/13/2017	891.96
	01		01-200-65-00-7310	00000000		879.00
	02		01-200-65-00-7310	00000000		12.96
					VENDOR TOTAL:	891.96
BEDAL	ROB BEDAL					
17028		AB		111317	11/13/2017	1,032.00
	01		25-700-62-00-7660	00000000		774.00
	02		25-700-62-00-7660	00000000		258.00
17071		AB		111317	11/13/2017	387.00
	01		01-120-62-00-7660	00000000		387.00
					VENDOR TOTAL:	1,419.00
CALLONE	CALL ONE					
NOV 2017		AB		111317	11/13/2017	619.06
	01		01-100-63-00-7735	00000000		35.09
	02		01-200-63-00-7735	00000000		222.78
	03		01-200-63-00-7735	00000000		37.55

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	04	630-552-9720	PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.53
	05	630-552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.56
	06	630-552-9723	PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.33
	07	630-552-7289	GARAGE FAX	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.50
	08	630-552-7748	WWTP ALARM DIALER	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 36.34
	09	630-552-9330	WWTP FAX	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.48
	10	630-552-3194	WALMART LIFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 38.67
	11	630-552-1154	KLATT LIFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.25
	12	630-552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 42.98
					VENDOR TOTAL:	619.06
CAM-VAC 1264		CAM-VAC INC				
		AB	10/20/2017	111317	11/13/2017	1,375.00
	01	POTHOLE UTILITIES-PRAIRIE	28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	00000000	1,375.00
					VENDOR TOTAL:	1,375.00
CAPERS INV-0379		CAPERS NORTH AMERICA LLC				
		AB	11/01/2017	111317	11/13/2017	350.00
	01	DEC MONTHLY MAINTENANCE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
					VENDOR TOTAL:	350.00
CENTLIMS 11537		CENTRAL LIMESTONE CO INC				
		AB	11/07/2017	111317	11/13/2017	375.45
	01	TK#137310 3/4" (CA7)CRUSHED	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	181.17
	02	TK#137379 3/4" (CA7)CRUSHED	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	194.28
11538		AB	11/07/2017	111317	11/13/2017	1,265.29
	01	TK#138171 CA5 1 1/2"	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	146.69
	02	TK#138184 CA5 1 1/2"	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	172.10
	03	TK#139232 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	113.79
	04	TK#139288 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	118.74
	05	TK#139333 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	115.40
	06	TK#139374 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	117.01
	07	TK#139495 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	121.04
	08	TK#139557 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	120.52
	09	TK#139611 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	118.62
	10	TK#139649 CA6 052CM06	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	121.38
					VENDOR TOTAL:	1,640.74

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CERTLABS	CERTIFIED LABORATORIES					
2778422		AB		111317	11/13/2017	922.58
	01 10035562 POWER GLOSS 20 GL		01-310-65-00-7343	00000000		830.00
	02 SHIPPING		01-310-65-00-7343	00000000		92.58
2855420		AB		111317	11/13/2017	938.10
	01 12055963 SOIL STERILANT		10-680-62-00-7664	00000000		830.00
	02 SHIPPING		10-680-62-00-7664	00000000		108.10
					VENDOR TOTAL:	1,860.68
CHALFIN	BARB CHALFIN					
SEPT 2017	CAPERS MTG	AB		111317	11/13/2017	52.97
	01 REIMB - MILEAGE 99		01-100-64-00-5830	00000000		52.97
					VENDOR TOTAL:	52.97
CINTAS	CINTAS CORPORATION 344					
344636518		AB		111317	11/13/2017	445.85
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		340.46
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		80.91
344636519		AB		111317	11/13/2017	168.00
	01 UNIFORMS - WWTP		25-700-62-00-5630	00000000		168.00
344639905		AB		111317	11/13/2017	300.47
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		195.08
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		80.91
344643293		AB		111317	11/13/2017	445.85
	01 UNIFORMS - STREETS		01-310-62-00-5630	00000000		340.46
	02 UNIFORMS - WWTP		25-700-62-00-5630	00000000		24.48
	03 UNIFORMS - WATER		28-780-62-00-5630	00000000		80.91
344646693		AB		111317	11/13/2017	300.47

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	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:							1,660.64
CNA	CNA SURETY						
63409390N-MJ		AB		11/02/2017	111317	11/13/2017	30.00
	01	NOTARY RENEWAL / MJ	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000		30.00
VENDOR TOTAL:							30.00
COFFMAN	COFFMAN TRUCK SALES INC						
1001161204		AB		10/10/2017	111317	11/13/2017	195.21
	01	88980510 CABLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		14.73
	02	19299322 PIN KIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		137.98
	03	19179416 CABLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		42.50
VENDOR TOTAL:							195.21
COLOSIMO	CARLO D. COLOSIMO, ESQ.						
FEB 2017-OCT 2017		AB		10/25/2017	111317	11/13/2017	2,250.00
	01	ADMIN HEARING 2/1,2/15,2/22	01-111-61-00-7610	LEGAL SERVICES	00000000		450.00
	02	ADMIN HEARING 3/1,3/29	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	03	ADMIN HEARING 4/26	01-111-61-00-7610	LEGAL SERVICES	00000000		150.00
	04	ADMIN HEARING 6/7, 6/21	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	05	ADMIN HEARING 8/2, 8/16, 8/30	01-111-61-00-7610	LEGAL SERVICES	00000000		450.00
	06	ADMIN HEARING 9/13, 9/27	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
	07	ADMIN HEARING 10/11, 10/25	01-111-61-00-7610	LEGAL SERVICES	00000000		300.00
VENDOR TOTAL:							2,250.00
COMBINED	COMBINED SALES						
123211		AB		10/24/2017	111317	11/13/2017	97.30
	01	GEN700 BATH TISSUE	28-760-65-00-7343	OPERATION SUPPLIES	00000000		49.60
	02	KCC05812 L30 WIPERS	28-760-65-00-7343	OPERATION SUPPLIES	00000000		47.70
123444		AB		10/31/2017	111317	11/13/2017	31.60
	01	WP06100 FACIAL TISSUE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		31.60
VENDOR TOTAL:							128.90

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COMED OCT 2017	COM ED	AB	10/30/2017	111317	11/13/2017	4,886.48
01	CITY ENT SIGN - BURROUGHS	01-120-62-00-7731	ELECTRICITY	00000000		68.61
02	CITY ENT SIGN - ELDAMAIN	01-120-62-00-7731	ELECTRICITY	00000000		59.56
03	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		35.85
04	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		3,282.05
05	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000		31.47
06	LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000		44.47
07	RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000		29.71
08	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000		88.94
09	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000		25.89
10	3 W MAIN	01-120-62-00-7731	ELECTRICITY	00000000		69.62
11	100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000		27.69
12	1028 DANIEL LIGHT	01-320-62-00-7731	ELECTRICITY	00000000		1,022.47
13	20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000		62.51
14	2030 PAULINE SIREN	01-320-62-00-7731	ELECTRICITY	00000000		37.64
VENDOR TOTAL:						4,886.48
DBUG 3132	D BUG ENDERS	AB	10/31/2017	111317	11/13/2017	425.00
01	TREATED ENTRY POINTS&EXTERIORS	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		425.00
02	BOXELDER BUGS&ASIAN BEETLES	** COMMENT **		00000000		
VENDOR TOTAL:						425.00
ELECTRIC 7361	KEVIN R JOHNSON	AB	10/25/2017	111317	11/13/2017	191.40
01	50WATT 3500K 4PIN 2G11BASE	** COMMENT **		00000000		
02	COMPACT FLUORESCENT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		191.40
7363		AB	10/30/2017	111317	11/13/2017	218.54
01	2LAMP 122/277V RAPID START	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		199.80
02	FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		18.74
VENDOR TOTAL:						409.94
ERICEXP OCT 2017	RANDY ERICKSON	AB	10/31/2017	111317	11/13/2017	210.79

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REIMB FOR 10/17 MILEAGE 394	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	210.79
					VENDOR TOTAL:	210.79
FIRST DB112517		FIRST NATIONAL BANK OF OMAHA	AB	11/08/2017	111317 11/13/2017	2,074.35
	01	FOX VALLEY OPERATORS TRAINING	25-100-64-00-5810	SEMINARS & COURSES	00000000	120.00
	02	DISCOUNT-ARDEX CONCRETE DRESSG	25-700-65-00-7343	OPERATION SUPPLIES	00000000	214.53
	03	BBC-FORMALIN NEUTRALIZER POWDR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	655.18
	04	PHENOVA-WP MICRO QUANTITATIVE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	180.40
	05	EFFIGIS-ONPOZ FIELD SOFTWARE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	105.00
	06	BEST BUY-2 PRINTERS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	705.22
	07	AVAST-ANTIVIRUS 1PC, 2YRS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	84.99
	08	APPLE STORE (EMPLY WILL REIM)	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	9.03
JB112517			AB	11/06/2017	111317 11/13/2017	554.40
	01	HOLIDAY INN 10/1-10/6/17 BEYER	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	554.40
JW112517			AB	11/08/2017	111317 11/13/2017	589.36
	01	POLICEONE 9/29/17 TASER CERT	01-200-64-00-5810	SEMINARS & COURSES	00000000	435.00
	02	REIMB OF AMAZON PRIME MEMBRSHP	01-200-65-00-7353	OFFICE SUPPLIES	00000000	-99.00
	03	AMAZON PRIME FEES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	10.99
	04	WALMART 10/4/17 SUPPLIES	01-200-65-00-7343	OPERATION SUPPLIES	00000000	14.84
	05	BEST BUY 10/4/17 BATTERIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	29.99
	06	BEST BUY 10/4/17 NETGEAR WIFI	01-120-75-00-6418	BUILDING IMPROVEMENTS	00000000	106.99
	07	WESTIN CHGO 10/10/17 SODA	01-200-64-00-5860	POLICE ACADEMY	00000000	8.68
	08	WALMART 10/20/17 BATTERIES	01-120-75-00-6418	BUILDING IMPROVEMENTS	00000000	39.48
	09	MENARDS 10/20/17 BATTERIES	01-120-75-00-6418	BUILDING IMPROVEMENTS	00000000	42.39
KM112517			AB	11/06/2017	111317 11/13/2017	600.00
	01	IIMC MEMBERSHIP FOR C. MARTIN	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	100.00
	02	IML HANDBOOKS QTY. 2	01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	85.00
	03	IML HANDBOOKS QTY. 10	01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	415.00
KT112517			AB	11/08/2017	111317 11/13/2017	563.89
	01	HOME DEPOT 9/27/17 SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.49
	02	HOLIDAY INN 10/1-6/17 TISBERGR	01-310-64-00-5830	TRAVEL, FOOD & LODGING	00000000	554.40
RK112517			AB	11/08/2017	111317 11/13/2017	464.26

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NORTHERN TOOL 10/2/17	ENGINE 01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	320.47
	02	WALMART 10/25/17	SUPPLIES 01-310-65-00-7353	OFFICE SUPPLIES	00000000	143.79
FIRST TB112517		FIRST NATIONAL BANK OF OMAHA	AB	11/08/2017	111317 11/13/2017	2,215.34
	01	WALMART 9/29/17	TAR REMOVER 01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	9.04
	02	WALMART 10/4/17	CANDY 01-200-65-00-7321	DARE-EXPENSE	00000000	442.20
	03	RENAISSANCE 10/1-6/17	HERNANDZ 01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	1,476.60
	04	WALMART 10/11/17	CD SLEEVES 01-200-61-00-7756	INVESTIGATIONS	00000000	11.66
	05	USPS 10/13/17	POSTAGE 01-200-63-00-7734	POSTAGE & FREIGHT	00000000	49.00
	06	USPS 10/17/17	POSTAGE 01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.59
	07	USPS 10/23/17	POSTAGE 01-200-63-00-7734	POSTAGE & FREIGHT	00000000	46.13
	08	USPS 10/24/17	POSTAGE 01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.59
	09	SIRCHIE 10/25/17	NARK II KN 01-200-61-00-7756	INVESTIGATIONS	00000000	81.29
	10	WALMART 10/26/17	SUPPLIES 01-200-61-00-7756	INVESTIGATIONS	00000000	86.24
VP112517			AB	11/06/2017	111317 11/13/2017	90,557.99
	01	REIMB OF FINANCE CHARGE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	-49.19
	02	REIMB OF LATE FEE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	-39.00
	03	LATE FEE-TO BE REIMB	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	39.00
	04	FINANCE CHARGE-TO BE REIMB	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000	50.55
	05	TRAFFIC CONTROL INV-1322	SIGN 01-320-65-00-6316	SIGNS	00000000	185.06
	06	TRAFFIC CONTROL INV-90244	SIGN 01-320-65-00-6316	SIGNS	00000000	285.00
	07	TRAFFIC CNTRL #23610	BARRICADE 01-115-61-00-7757	SPECIAL EVENTS	00000000	610.00
	08	CONSTELTN 9/28/17	1521 BURNS 28-760-62-00-7731	ELECTRICITY	00000000	119.87
	09	CONSTELTN 10/10/17	4005 KLATT 25-722-62-00-7731	ELECTRICITY	00000000	298.57
	10	CONSTELTN 9/29/17	4501 CUMMINS 28-760-62-00-7731	ELECTRICITY	00000000	207.29
	11	CONSTELTN 9/22/17	961 HALE 25-721-62-00-7731	ELECTRICITY	00000000	45.51
	12	CONSTELTN 10/3/17	1001 HALE 25-721-62-00-7731	ELECTRICITY	00000000	411.50
	13	CONSTELTN 10/3/17	3509 BOYER 28-760-62-00-7731	ELECTRICITY	00000000	1,868.33
	14	CONSTELTN 9/29/17	401 KRISTEN 28-760-62-00-7731	ELECTRICITY	00000000	1,323.28
	15	CONSTELTN 10/5/17	3223ELDAMAIN 28-760-62-00-7731	ELECTRICITY	00000000	124.71
	16	CONSTELTN 9/22/17	WLMRT LFTSTN 25-720-62-00-7731	ELECTRICITY	00000000	91.04
	17	CONSTELTN 10/4/17	751 E MAIN 28-760-62-00-7731	ELECTRICITY	00000000	1,482.09
	18	CONSTELTN 10/3/17	1001HALEWWTP 25-700-62-00-7731	ELECTRICITY	00000000	8,204.26
	19	GRAINCO 9/8/17	INV-5003660 01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,324.25
	20	GROOT 8/31/17	INV-15231665 01-410-61-00-7626	DISPOSAL SERVICE	00000000	73,975.87
				VENDOR TOTAL:		97,619.59
FIRSTPL 288761-2		FIRST PLACE RENTAL	AB	10/23/2017	111317 11/13/2017	53.96

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	D70017-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 79.95
	02	D70017-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 239.85
	03	D70017-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 -79.95
	04	D70017-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 -239.85
	05	HSD1401-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 13.49
	06	HSD1401-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 13.49
	07	HSD1401-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 13.49
	08	HSD1401-2	BLADE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 13.49
FIRSTPL 288763-2		FIRST PLACE RENTAL				
	01	HSD14UA-2	BLADE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 114.90
		AB		10/24/2017		111317 11/13/2017 114.90
						VENDOR TOTAL: 168.86
FOXVTEL 38726		FOX VALLEY PHONE LLC				
	01	CROSS-CONNECT 911 PH/FAX AT PD			** COMMENT **	00000000 448.25
	02	TRAVEL & LABOR	01-200-65-00-7310	NEW OPERATING EQUIPMENT		00000000 190.00
	03	VIKING #K-1900W-2 - 911 PHONE	01-200-65-00-7310	NEW OPERATING EQUIPMENT		00000000 167.00
	04	SHIPPING	01-200-65-00-7310	NEW OPERATING EQUIPMENT		00000000 10.00
	05	TRAVEL & LABOR	01-200-65-00-7310	NEW OPERATING EQUIPMENT		00000000 81.25
		AB		11/01/2017		111317 11/13/2017 448.25
						VENDOR TOTAL: 448.25
GAMETIME PJI-0070020		GAMETIME				
	01	PET WASTE STNB - ROLL 200 BAGS	10-620-65-00-7343	OPERATION SUPPLIES		00000000 180.48
	02	PET WASTE STNB - FREIGHT	10-620-65-00-7343	OPERATION SUPPLIES		00000000 16.86
		AB		09/20/2017		111317 11/13/2017 197.34
						VENDOR TOTAL: 197.34
GATZA 1233		GATZA ELECTRIC, INC				
	01	ELECTRICAL SVCS - MATERIAL	10-610-75-00-6413	FOLI PARK DEVELOPMENT		00000000 5,500.00
	02	ELECTRICAL SVCS - LABOR	10-610-75-00-6413	FOLI PARK DEVELOPMENT		00000000 750.00
	03	ELECTRICAL SVCS - ADD'L HEATER	10-610-75-00-6413	FOLI PARK DEVELOPMENT		00000000 850.00
		AB		11/06/2017		111317 11/13/2017 7,100.00
						VENDOR TOTAL: 7,100.00
GJOVIK CVR61011		GJOVIK CHEVROLET, INC				
		AB		10/16/2017		111317 11/13/2017 57.30

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	22807123	RESISTOR 9.215	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 57.30
					VENDOR TOTAL:	57.30
GOMEZ	ZOILA GOMEZ					
OCT 2017	BANKING FRM	AB		11/02/2017	111317 11/13/2017	39.80
	01	REIMB - MILEAGE 74.4	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	39.80
OCT 2017	IMTA	AB		10/23/2017	111317 11/13/2017	29.96
	01	REIMB - MILEAGE 56	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	29.96
					VENDOR TOTAL:	69.76
GOMEZJ	JUAN GOMEZ					
NOV 2017	COE	AB		11/03/2017	111317 11/13/2017	695.00
	01	FALL 2017 COE CLASS	28-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	695.00
HANSON	HANSON LANDSCAPE DESIGN					
16542		AB		10/27/2017	111317 11/13/2017	4,285.00
	01	LKWD SP WELL HSE - LANDSCAPE	28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	4,285.00
					VENDOR TOTAL:	4,285.00
HARDROCK	HARD ROCK CUTTERS INC					
165682		AB		10/20/2017	111317 11/13/2017	1,140.00
	01	ASPHALT CUTS-HALE & PRAIRIE	28-515-75-00-7619	PRAIRIE ST WTR MN-HALE TO LEW	00000000	1,140.00
					VENDOR TOTAL:	1,140.00
HAWKINS	HAWKINS, INC					
4175893	RI	AB		10/30/2017	111317 11/13/2017	805.10
	01	699922 15GA EMPTY BLK/BLU DELD	28-770-65-00-7343	OPERATION SUPPLIES	00000000	-15.00
	02	815407 AZONE 15-EPA REG	28-770-65-00-7343	OPERATION SUPPLIES	00000000	672.60
	03	FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	17.00
	04	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	25.00
	05	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	88.50

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
06	699922	15GA EMPTY BLK/BLU DELD	28-770-65-00-7343	OPERATION SUPPLIES	00000000 15.00
07	EC15	ENVIRONMENTAL CHG	28-770-65-00-7343	OPERATION SUPPLIES	00000000 2.00
VENDOR TOTAL:					805.10
HOGANWK 1551348	HOGAN WALKER L L C				
	AB		10/04/2017	111317 11/13/2017	196.49
01	M89112	BELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 40.09
02	M806418	OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 14.58
03	MIA881279	VOLTAGE REGU	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 133.82
04	FREIGHT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.00
VENDOR TOTAL:					196.49
KARPUS OCT 2017	THOMAS J KARPUS				
	AB		11/03/2017	111317 11/13/2017	88.28
01	REIMB FOR 10/17 MILEAGE 165	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	88.28
VENDOR TOTAL:					88.28
KENPRINT 17-1107	ANNETTE M POWELL				
	AB		11/07/2017	111317 11/13/2017	549.25
01	2500 RED WATER BILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	549.25
VENDOR TOTAL:					549.25
KONICA 38436018	KONIKA MINOLTA BUSINESS				
	AB		10/17/2017	111317 11/13/2017	240.00
01	KMBS PROF SVC5 PRJ MGMT CHGS	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	240.00
9003988336					
	AB		10/26/2017	111317 11/13/2017	32.40
01	B&W COPIES 280	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	4.42
02	COLOR COPIES 228	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	27.98
VENDOR TOTAL:					272.40
KONICA-L 67697512	GE CAPITAL INFORMATION				
	AB		11/01/2017	111317 11/13/2017	418.77

BATCH # 111317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01-100-62-00-7666	00000000		418.77
		** COMMENT **	00000000		
				VENDOR TOTAL:	418.77
KOPYKAT 71398	AB		111317	11/13/2017	353.67
		01-100-62-00-7666	00000000		353.67
		** COMMENT **	00000000		
				VENDOR TOTAL:	353.67
L&A 24701	AB		111317	11/13/2017	23,833.60
		01-100-61-00-7750	00000000		13,619.20
		10-100-61-00-7750	00000000		1,216.00
		25-100-61-00-7750	00000000		4,377.60
		28-100-61-00-7750	00000000		4,620.80
				VENDOR TOTAL:	23,833.60
LITE 9171017AW	AB		111317	11/13/2017	24,538.00
		** COMMENT **	00000000		
		10-610-75-00-6413	00000000		21,548.00
		10-610-75-00-6413	00000000		2,990.00
				VENDOR TOTAL:	24,538.00
MCNELIS OCT 2017	AB		111317	11/13/2017	4,350.00
		01-660-62-00-7661	00000000		4,350.00
				VENDOR TOTAL:	4,350.00
MECHANIC CHI168863	AB		111317	11/13/2017	2,447.63
		** COMMENT **	00000000		
		01-120-62-00-7660	00000000		1,980.00

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-120-62-00-7660	00000000		402.63
	04		01-120-62-00-7660	00000000		15.00
	05		01-120-62-00-7660	00000000		50.00
MECHANIC CHI168864		AB		111317	11/13/2017	1,275.00
	01		** COMMENT **	00000000		
	02		01-120-62-00-7660	00000000		1,210.00
	03		01-120-62-00-7660	00000000		15.00
	04		01-120-62-00-7660	00000000		50.00
					VENDOR TOTAL:	3,722.63
MENARDSY 95036		AB		111317	11/13/2017	65.91
	01		25-700-65-00-7316	00000000		56.97
	02		25-700-65-00-7316	00000000		8.94
95768		AB		111317	11/13/2017	29.54
	01		28-760-65-00-7343	00000000		2.55
	02		28-760-65-00-7343	00000000		26.99
					VENDOR TOTAL:	95.45
MID-WEST 657544		AB		111317	11/13/2017	783.60
	01		01-100-62-00-5610	00000000		783.60
					VENDOR TOTAL:	783.60
MIDAMWT 142907A		AB		111317	11/13/2017	248.00
	01		28-515-75-00-7619	00000000		173.00
	02		28-515-75-00-7619	00000000		75.00
					VENDOR TOTAL:	248.00
MINER 264134		AB		111317	11/13/2017	95.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SQ#8 CAMERA REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	95.00
MINER ELECTRONICS CORPORATION					
264135	AB	10/27/2017	111317	11/13/2017	95.00
01	SQ#8 RADAR UNIT REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	95.00
264137					
	AB	10/27/2017	111317	11/13/2017	246.78
01	SQ#1 REAR LIGHT PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	151.78
02	SQ#1 REAR LIGHT REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	95.00
VENDOR TOTAL:					436.78
MUNICIPAL MARKING DISTR INC					
22091	AB	10/23/2017	111317	11/13/2017	142.00
01	F45W21STB-WHITE14409 FLAGS	28-780-65-00-7343	OPERATION SUPPLIES	00000000	142.00
VENDOR TOTAL:					142.00
FIDELITY NATIONAL INFORMATION					
NEOPOST NOV 2017	AB	10/22/2017	111317	11/13/2017	500.00
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	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	300.00
VENDOR TOTAL:					500.00
NICOR GAS					
SEPT 2017	AB	10/25/2017	111317	11/13/2017	383.46
01	60-11-34-6821 3	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	23.86
02	11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	85.52
03	62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	26.02
04	67-20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	34.98
05	04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	90.21
06	42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	93.71
07	12-48-10-1109 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	29.16
VENDOR TOTAL:					383.46
NORLAB, INC.					
78976	AB	10/18/2017	111317	11/13/2017	269.50

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-62-00-7671	00000000		256.00
	02		28-770-62-00-7671	00000000		13.50
					VENDOR TOTAL:	269.50
NORTHEAS 226412		AB		111317	10/18/2017	225.00
	01		01-200-64-00-5810	00000000	11/13/2017	225.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	225.00
ODONNELL 51157		AB		111317	10/24/2017	325.00
	01		25-710-65-00-7316	00000000	11/13/2017	325.00
51160		AB		111317	10/27/2017	750.00
	01		01-300-75-00-6425	00000000	11/13/2017	750.00
					VENDOR TOTAL:	1,075.00
OHERRON 1758788-IN		AB		111317	10/30/2017	0.95
	01		01-200-62-00-5630	00000000	11/13/2017	0.95
1760322-IN		AB		111317	11/06/2017	236.99
	01		01-200-62-00-5630	00000000	11/13/2017	54.00
	02		01-200-62-00-5630	00000000		30.00
	03		01-200-62-00-5630	00000000		135.00
	04		01-200-62-00-5630	00000000		17.99
					VENDOR TOTAL:	237.94
PATTEN TO530071223		AB		111317	10/27/2017	2,023.45
	01		28-750-62-00-7664	00000000	11/13/2017	984.95
	02		28-750-62-00-7664	00000000		1,038.50
					VENDOR TOTAL:	2,023.45

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 879645	PDC LABORATORIES INC	AB	28-770-62-00-7671	111317 00000000	10/31/2017 TESTING SERVICES	804.70 804.70
VENDOR TOTAL:						804.70
PIKE 648747-2	PIKE SYSTEMS INC	AB	01-200-65-00-7354	111317 00000000	10/16/2017 CUSTODIAL SUPPLIES	6.89 6.89
VENDOR TOTAL:						6.89
PITSTOP 101917	PIT STOP GARAGE	AB		111317 00000000	10/19/2017 ** COMMENT **	895.61 00000000
	SQ#13		01-200-62-00-7668		MTNC SRVC & RPR-VEHICLES	681.11
	01 TIRE REPAIR,OIL CHNG,TUNE UP		01-200-62-00-7668		MTNC SRVC & RPR-VEHICLES	214.50
	02 SQ#13 - PARTS					
	03 SQ#13 - LABOR					
VENDOR TOTAL:						895.61
PLANOCLE 545	PLANO CLEAN FILL, LLC	AB		111317 00000000	10/11/2017 MTNC & RPR-SUPPLIES	440.00 40.00
	01 4WH DUMP CCDD MAT TK#14066		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	02 4WH DUMP CCDD MAT TK#14065		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	03 4WH DUMP CCDD MAT TK#14057		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	04 4WH DUMP CCDD MAT TK#14067		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	05 4WH DUMP CCDD MAT TK#14064		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	06 4WH DUMP CCDD MAT TK#14060		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	07 4WH DUMP CCDD MAT TK#14059		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	08 4WH DUMP CCDD MAT TK#14058		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	09 4WH DUMP CCDD MAT TK#14063		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	10 4WH DUMP CCDD MAT TK#14062		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
	11 4WH DUMP CCDD MAT TK#14061		25-710-65-00-7316		MTNC & RPR-SUPPLIES	40.00
VENDOR TOTAL:						440.00
PLANOQUI 5567	PLANO QUICK CARE #0001	AB		111317	11/03/2017	22.49

BATCH # 111317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-200-62-00-7668	00000000		22.49
02		** COMMENT **	00000000		
VENDOR TOTAL:					22.49
PPPFUND 100517	PLANO POLICE PENSION FUND RPLCMT TAX	AB	10/05/2017	111317 11/13/2017	277.33
01	REPLACEMENT TAX 10/5/17	01-000-24-00-2400	00000000	DUE TO OTHER FUNDS	277.33
VENDOR TOTAL:					277.33
R&RELEC 6635	R & R ELECTRICAL CONTR INC	AB	11/03/2017	111317 11/13/2017	284.15
01	LABOR - PD LIFT STATIONS	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	284.15
VENDOR TOTAL:					284.15
RCP 11238	RCP SHELTERS, INC	AB	10/25/2017	111317 11/13/2017	9,730.00
01	PRJ#17-143 GABLE SHELTER	10-610-75-00-6413	00000000	FOLI PARK DEVELOPMENT	9,730.00
VENDOR TOTAL:					9,730.00
RCSERVIC 34572	HAUN, INC	AB	10/04/2017	111317 11/13/2017	187.50
01	TRUCK TESTING M68487	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	25.00
02	TRUCK TESTING M202140	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	25.00
03	TRUCK TESTING M191738	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	37.50
04	TRUCK TESTING M181401	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	37.50
05	TRUCK TESTING M152434	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	25.00
06	TRUCK TESTING M145020	01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	37.50
VENDOR TOTAL:					187.50
RECOMSV MSP-3598	RELIABLE COMPUTER SERVICES IN	AB	10/24/2017	111317 11/13/2017	567.50
01	CH - NOV 2017 MAINT AGREEMENT	01-100-62-00-7658	00000000	MTNC SRVC/RPR CMPTR HRDWR/NTWK	567.50
MSP-3599		AB	10/24/2017	111317 11/13/2017	550.00

BATCH # 111317

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	PD - NOV 2017 MAINT AGREEMENT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,117.50
RURAL D55360	PLANO RURAL KING SUPPLY, INC	AB	09/26/2017	111317 11/13/2017	15.98
01	BATTERY AAA 16 PACK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.99
02	BATTERY AA 16 PACK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.99
D55519	01 MORTON RUST REMOVER PELLETS	AB	09/26/2017	111317 11/13/2017	83.88
		01-120-65-00-7343	OPERATION SUPPLIES	00000000	83.88
D55942	01 SOCKET 3/8"DR.7PC SET	AB	09/27/2017	111317 11/13/2017	15.99
		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.99
D56724	01 DRAIN MASTER	AB	09/28/2017	111317 11/13/2017	20.99
		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.99
D57244	01 BATTERY N 2 PACK	AB	09/29/2017	111317 11/13/2017	2.99
		01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.99
D57290	01 LYSOL SPRAY	AB	09/29/2017	111317 11/13/2017	154.40
	02 LYSOL SPRAY	10-600-65-00-7343	OPERATION SUPPLIES	00000000	5.29
	03 SEVIN LAWN INSECT GRANULAR	10-600-65-00-7343	OPERATION SUPPLIES	00000000	5.29
		10-600-65-00-7343	OPERATION SUPPLIES	00000000	143.82
D57335	01 SHOVEL	AB	09/29/2017	111317 11/13/2017	33.97
	02 RAKE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.99
	03 RAKE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
D57603	01 STEEL LICENSE PLATE BRACKET	AB	09/29/2017	111317 11/13/2017	56.97
	02 LICENSE PLATE LIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
	03 HOODED SWEATSHIRT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	49.99
D58972		AB	10/01/2017	111317 11/13/2017	9.48

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	AIR HOSE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
	02	COUPLING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49
RURAL D60227		PLANO RURAL KING SUPPLY, INC				
		AB		10/02/2017	111317 11/13/2017	22.84
	01	COUPLING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.99
	02	HOSE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.85
D60813						
		AB		10/03/2017	111317 11/13/2017	19.99
	01	COFFEEMAKER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
D61496						
		AB		10/04/2017	111317 11/13/2017	125.97
	01	20 PC RAPID LOAD TIN SET	28-780-65-00-7343	OPERATION SUPPLIES	00000000	14.99
	02	20V MAX LI-ION COMPACT DRILL	28-780-65-00-7343	OPERATION SUPPLIES	00000000	99.99
	03	WARRANTY 1YR REPLACEMENT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	10.99
D62135						
		AB		10/05/2017	111317 11/13/2017	60.31
	01	AMMO CAN FIELD BOX	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4.49
	02	FUNNEL	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	3.49
	03	AMMO CAN FIELD BOX	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	3.79
	04	AMMO CAN FIELD BOX	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4.49
	05	AMMO CAN FIELD BOX	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4.49
	06	DRILL BIT SET	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	11.99
	07	WASHERS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1.29
	08	SCREWS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1.29
	09	PADLOCK SET	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	24.99
D62707						
		AB		10/06/2017	111317 11/13/2017	15.98
	01	GLAD DRAWSTRING BAGS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.99
	02	GLAD DRAWSTRING BAGS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.99
D62710						
		AB		10/06/2017	111317 11/13/2017	7.98
	01	CHILDS PLAY 3.5LB	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	7.98
D62710 RETURN						
		AB		10/06/2017	111317 11/13/2017	-7.98
	01	RETURN CHILDS PLAY 3.5LB	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	-7.98
D62711						
		AB		10/06/2017	111317 11/13/2017	95.64

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-61-00-7751			95.76
	02		01-100-61-00-7751			-0.12
RURAL D62711	RETURN	AB		111317	11/13/2017	-95.76
	01		01-100-61-00-7751	00000000		-95.76
D62723		AB		111317	11/13/2017	83.76
	01		01-100-61-00-7751	00000000		95.76
	02		01-100-61-00-7751	00000000		-12.00
D62791		AB		111317	11/13/2017	49.99
	01		01-310-63-00-7736	00000000		49.99
D65189		AB		111317	11/13/2017	70.98
	01		01-310-65-00-7343	00000000		62.99
	02		01-310-65-00-7343	00000000		7.99
D66459		AB		111317	11/13/2017	14.43
	01		28-770-65-00-7343	00000000		1.99
	02		28-770-65-00-7343	00000000		1.99
	03		28-770-65-00-7343	00000000		1.49
	04		28-770-65-00-7343	00000000		1.49
	05		28-770-65-00-7343	00000000		1.49
	06		28-770-65-00-7343	00000000		2.99
	07		28-770-65-00-7343	00000000		2.99
D66642		AB		111317	11/13/2017	92.31
	01		01-310-65-00-7343	00000000		14.99
	02		01-310-65-00-7343	00000000		1.19
	03		01-310-65-00-7343	00000000		1.19
	04		01-310-65-00-7343	00000000		56.97
	05		01-310-65-00-7343	00000000		13.99
	06		01-310-65-00-7343	00000000		3.98
D67387		AB		111317	11/13/2017	139.98
	01		01-660-62-00-7661	00000000		139.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL D67728	PLANO RURAL KING SUPPLY, INC	AB	10/13/2017	111317	11/13/2017	39.99
01	WHEELBARROW	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000		39.99
D67745		AB	10/13/2017	111317	11/13/2017	23.94
01	SEALANT SILICONE	28-760-65-00-7343	OPERATION SUPPLIES	00000000		23.94
D70637		AB	10/16/2017	111317	11/13/2017	3.99
01	WATCH BATTERY 2PK	28-760-65-00-7343	OPERATION SUPPLIES	00000000		3.99
D71042		AB	10/17/2017	111317	11/13/2017	1.99
01	1/8 FIPX1/8 MIP GALV 90 ST	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		1.99
D71133		AB	10/17/2017	111317	11/13/2017	36.32
01	HOSE	01-120-65-00-7343	OPERATION SUPPLIES	00000000		22.35
02	BUCKET	01-120-65-00-7343	OPERATION SUPPLIES	00000000		2.99
03	GRIP-IT NON-SLIP SPRAY	01-120-65-00-7343	OPERATION SUPPLIES	00000000		5.99
04	PAINT RUST REFORMER SPRAY	01-120-65-00-7343	OPERATION SUPPLIES	00000000		4.99
D72372		AB	10/19/2017	111317	11/13/2017	14.94
01	SQUARE RECESS POWER BIT	28-780-65-00-7343	OPERATION SUPPLIES	00000000		1.99
02	SQUARE RECESS POWER BIT	28-780-65-00-7343	OPERATION SUPPLIES	00000000		1.99
03	SQUARE RECESS POWER BIT	28-780-65-00-7343	OPERATION SUPPLIES	00000000		1.99
04	BIT T20 TORX 1-5/16"1PK	28-780-65-00-7343	OPERATION SUPPLIES	00000000		2.99
05	BIT T20 TORX 1-5/16"1PK	28-780-65-00-7343	OPERATION SUPPLIES	00000000		2.99
06	BIT T20 TORX 1-5/16"1PK	28-780-65-00-7343	OPERATION SUPPLIES	00000000		2.99
D72630		AB	10/19/2017	111317	11/13/2017	47.99
01	GRASS SEED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		47.99
D75335		AB	10/23/2017	111317	11/13/2017	131.44
01	PAINT GAL GLOSS WHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		31.99
02	EASY SLIP/SLIP PL-GRAPHITE LUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		29.99
03	EASY SLIP/SLIP PL-GRAPHITE LUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		29.99
04	EASY SLIP/SLIP PL-GRAPHITE LUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		29.99

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
	05	ROLLER SET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99	
	06	GREAT STUFF 12OZ GAP&CRACKS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.49	
RURAL D75437		PLANO RURAL KING SUPPLY, INC					
		AB		10/23/2017	111317 11/13/2017	4.99	
	01	BATTERY AAA 20PK	01-120-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
D75438				AB	10/23/2017	111317 11/13/2017	29.94
	01	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
	02	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
	03	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
	04	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
	05	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
	06	50:1 FUEL 32OZ	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.99	
D76116				AB	10/24/2017	111317 11/13/2017	38.95
	01	PINE SOL	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.99	
	02	PAINTERS TAPE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.99	
	03	1.41X60YD CLEAN RELEASE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	5.99	
	04	LITTLE TREE 3PK ROYAL PINE	01-120-65-00-7343	OPERATION SUPPLIES	00000000	1.99	
	05	SPRAY GUN POWER-JET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	22.99	
D76178				AB	10/24/2017	111317 11/13/2017	24.99
	01	TETHERED SWITCH KIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	24.99	
D76346				AB	10/24/2017	111317 11/13/2017	10.76
	01	LAMPHOLDER W/2 OUTLET	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.99	
	02	ADAPTER LAMPHOLDER SINGLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.99	
	03	PLUG RUBBER 3-PRONG	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.29	
	04	PLUG ARMORED 125V	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.49	
D76657				AB	10/25/2017	111317 11/13/2017	22.45
	01	BATTERY AA 16PK	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.99	
	02	BATTERY AAA 16PK	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.99	
	03	OUTLET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	0.49	
	04	COMM DUP REC 20A	01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.99	
	05	COMM DUP REC 20A	01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.99	
D76667				AB	10/25/2017	111317 11/13/2017	6.99

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 WRENCH COMBINATION 16MM	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 6.99
RURAL D76919	AB	PLANO RURAL KING SUPPLY, INC		10/25/2017	111317 11/13/2017 94.98
		01 HOSE	01-120-65-00-7343	OPERATION SUPPLIES	00000000 29.99
		02 UTILITY PUMP	01-120-65-00-7343	OPERATION SUPPLIES	00000000 64.99
D76988	AB			10/25/2017	111317 11/13/2017 4.99
		01 DRIVE SEALER BRUSH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.99
				VENDOR TOTAL:	1,630.71
RUSHTRUC 3008150235	AB	RUSH TRUCK CENTER - OTTAWA		10/17/2017	111317 11/13/2017 1,790.76
		01 2507025C91:IH TANKFUEL70GAL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1,391.76
		02 2507025C91-C1:IH TANKFUEL70GAL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 399.00
				VENDOR TOTAL:	1,790.76
SOLECKI NOV 2017	AB	SOLECKI, DEBORAH		11/03/2017	111317 11/13/2017 695.00
		01 FALL 2017 COE CLASS	01-200-64-00-5810	SEMINARS & COURSES	00000000 695.00
				VENDOR TOTAL:	695.00
SOMMERS 14814	AB	SOMMERS CARPET CARE		10/31/2017	111317 11/13/2017 500.00
		01 CH 10/17 GENERAL CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 500.00
14815	AB			10/31/2017	111317 11/13/2017 1,325.00
		01 PD 10/17 GENERAL CLEANING 5WKS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 1,325.00
				VENDOR TOTAL:	1,825.00
SOURCEON 422447	AB	SOURCE ONE OFFICE PRODUCTS		10/02/2017	111317 11/13/2017 21.50
		01 TOW-CUTTING CUTTING	01-200-65-00-7343	OPERATION SUPPLIES	00000000 12.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-200-65-00-7343			5.00
	03		01-200-65-00-7343			4.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
422533		AB			10/04/2017	
	01		01-200-65-00-7353		11/13/2017	24.12
					00000000	24.12
422658		AB			10/10/2017	
	01		01-100-65-00-7353		11/13/2017	29.45
					00000000	29.45
422890		AB			10/18/2017	
	01		01-200-65-00-7343		11/13/2017	21.50
	02		01-200-65-00-7343		00000000	5.00
	03		01-200-65-00-7343		00000000	4.00
					00000000	12.50
423031		AB			10/24/2017	
	01		01-200-65-00-7353		11/13/2017	29.15
					00000000	29.15
423067		AB			10/25/2017	
	01		01-100-65-00-7353		11/13/2017	19.98
					00000000	19.98
423077		AB			10/25/2017	
	01		01-100-65-00-7353		11/13/2017	64.46
	02		01-100-65-00-7353		00000000	18.35
	03		01-100-65-00-7353		00000000	20.12
					00000000	25.99
423077-00	CREDIT					
		AB			11/01/2017	
	01		01-100-65-00-7353		11/13/2017	-44.34
	02		01-100-65-00-7353		00000000	-25.99
					00000000	-18.35
530501		AB			10/06/2017	
	01		01-100-65-00-7353		11/13/2017	108.31
	02		01-100-65-00-7353		00000000	4.40
	03		01-100-65-00-7353		00000000	15.99
	04		01-100-65-00-7353		00000000	15.99
	05		01-100-65-00-7353		00000000	14.58
					00000000	9.58

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	06	AVE00166	GLUE STICK	01-100-65-00-7353	OFFICE SUPPLIES	00000000 0.99
	07	MMMR330	UALT NOTES POP-UP	01-100-65-00-7353	OFFICE SUPPLIES	00000000 20.99
	08	MMM653	AN NOTES POST-IT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 9.49
	09	PAP5643	115 CORR FLUID	01-100-65-00-7353	OFFICE SUPPLIES	00000000 6.86
	10	MMM6545	PK NOTES POST-IT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 9.44
SOURCEON 530685		SOURCE ONE OFFICE PRODUCTS				
		AB		10/24/2017		111317 11/13/2017 396.22
	01	HOD26302	CALENDAR MNTHLY BK	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.99
	02	HOD4717	CALENDAR DESK PAD RFL	01-100-65-00-7353	OFFICE SUPPLIES	00000000 5.29
	03	HOD3649	CALENDAR DSKTP TENT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.49
	04	UNV75606	TAPE 2WY CORRECT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 12.23
	05	UNV35715	ROLL ADD/CALC	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.29
	06	HOD3960	CALENDAR WALL LAMINATD	01-100-65-00-7353	OFFICE SUPPLIES	00000000 18.35
	07	RUB65972	ROS WALL FILE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.65
	08	HOD26402	BOOK PLANNER MNTHLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 19.49
	09	HOD332	CALENDAR WALL MNTHLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 10.03
	10	HOD0124	CALENDAR DESK 12MO	01-100-65-00-7353	OFFICE SUPPLIES	00000000 123.06
	11	HOD391	CALENDAR WALL YR	01-100-65-00-7353	OFFICE SUPPLIES	00000000 25.99
	12	HOD27802	APT BOOK WKLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 12.49
	13	HOD27202	BOOK PLANNER WKLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 20.49
	14	HOD3679	CALENDAR DSKTP TENT	01-100-65-00-7353	OFFICE SUPPLIES	00000000 21.14
	15	HOD26502	BOOK 14MO	01-100-65-00-7353	OFFICE SUPPLIES	00000000 14.49
	16	HOD390	CALENDAR WALL YR	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.65
	17	HOD334	CALENDAR WALL MNTHLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 22.99
	18	HOD26002	CALENDAR MNTHLY BK	01-100-65-00-7353	OFFICE SUPPLIES	00000000 20.12
	19	HOD155HD	CALENDAR DSKPD	01-100-65-00-7353	OFFICE SUPPLIES	00000000 13.99
530685-00		CREDITa				
		AB		11/01/2017		111317 11/13/2017 -14.49
	01	CREDIT-HOD26502	BOOK 14MO	01-100-65-00-7353	OFFICE SUPPLIES	00000000 -14.49
530685-00		CREDITb				
		AB		11/06/2017		111317 11/13/2017 -10.99
	01	CREDIT-HOD26302	CLNDR MNTHLY	01-100-65-00-7353	OFFICE SUPPLIES	00000000 -10.99
530690						
		AB		10/24/2017		111317 11/13/2017 95.62
	01	HOD124	DESK CALENDARS	01-200-65-00-7353	OFFICE SUPPLIES	00000000 85.56
	02	HOD26002	MONTHLY BK CALENDARS	01-200-65-00-7353	OFFICE SUPPLIES	00000000 10.06
530751						
		AB		10/27/2017		111317 11/13/2017 116.43

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7353	00000000		22.99
	02		01-100-65-00-7353	00000000		93.44
					VENDOR TOTAL:	856.92
STERLING 19773		AB		111317	11/13/2017	444.00
	01		01-100-61-00-7655	00000000		420.00
	02		01-100-61-00-7655	00000000		24.00
					VENDOR TOTAL:	444.00
SUBLABS 146058		AB		111317	11/13/2017	50.50
	01		25-700-62-00-7671	00000000		50.50
149578		AB		111317	11/13/2017	648.50
	01		25-700-62-00-7670	00000000		648.50
149800		AB		111317	11/13/2017	200.00
	01		25-700-62-00-7670	00000000		200.00
					VENDOR TOTAL:	899.00
TIRETR 7075506		AB		111317	11/13/2017	59.00
	01		01-200-62-00-7668	00000000		59.00
7076088		AB		111317	11/13/2017	146.93
	01		01-200-62-00-7668	00000000		146.93
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	205.93
TRANSUNI OCT 2017		AB		111317	11/13/2017	25.00
	01		01-200-61-00-7756	00000000		25.00
					VENDOR TOTAL:	25.00

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VANDERB	RONALD VANDERBAND					
OCT 2017	BANKING FRM	AB		11/03/2017	111317 11/13/2017	39.80
	01 REIMB - MILEAGE 74.4		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	39.80
OCT 2017	IMTA	AB		10/23/2017	111317 11/13/2017	29.96
	01 REIMB - MILEAGE 56		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	29.96
VENDOR TOTAL:						69.76
VERIZONW	VERIZON WIRELESS					
9794853613		AB		09/20/2017	111317 11/13/2017	1,630.60
01	630-330-2916 RE		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	7.70
02	630-742-2012 TK		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
03	INTERNET		01-130-63-00-7738	INTERNET	00000000	25.86
04	630-669-0085 CH/JG		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.33
05	630-669-0188 M		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
06	630-669-3845 BC		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.88
07	630-669-0204 JN/PD		01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	10.36
08	INTERNET		01-100-63-00-7738	INTERNET	00000000	25.86
09	630-669-0474 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.15
10	630-669-0787 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.15
11	630-669-0890 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.15
12	630-66-0583 B		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
13	630-669-0743 JW		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
14	630-669-1604 GM		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
15	630-669-2123 NA		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.26
16	630-669-4159 AS		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
17	630-746-0445 CB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
18	630-746-2128 H		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
19	331-212-0769 SQ2		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
20	331-254-0067 SL		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
21	331-454-6282 SQ7		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
22	331-454-8738 SQ13		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
23	331-454-8888 SQ1		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
24	630-862-0960 SQ12		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
25	630-862-0968 SQ8		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
26	630-947-3878 SQ4		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
27	630-947-4138 SQ15		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
28	630-947-4199 SQ10		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	36.01
29	630-277-0716 WIFI CAM		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	31.62

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	30	INTERNET	01-200-63-00-7738	INTERNET	00000000	181.02
	31	630-330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	32	630-669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	33	630-669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.46
	34	INTERNET	25-100-63-00-7738	INTERNET	00000000	77.58
	35	630-669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	36	630-669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	42.50
	37	630-669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	62.77
	38	INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	39	630-450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	40	630-538-5291 CT	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	41	630-669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	42	630-669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	43	630-742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	28.99
	44	INTERNET	28-760-63-00-7738	INTERNET	00000000	129.30
	45	EQUIPMENT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	29.99

VENDOR TOTAL: 1,630.60

VOICE	THE VOICE	AB	10/26/2017	111317	11/13/2017	519.40
OCT 2017	01 LEGAL NOTICE - FY '17	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000		519.40

VENDOR TOTAL: 519.40

WATPDTS	WATER PRODUCTS-AURORA	AB	10/27/2017	111317	11/13/2017	6,048.00
0277102	01 Q4 SENSUS PROTOCOL MODULE	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		3,024.00
	02 Q4 SENSUS PROTOCOL MODULE	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		3,024.00

VENDOR TOTAL: 6,048.00

WILLS	WILLS BURKE KELSEY	AB	10/13/2017	111317	11/13/2017	4,165.50
18324	01 PROJ#03.R170246 LKWD 8/27-9/30	25-100-61-00-7634	CONSULTING SERVICES	00000000		4,165.50

VENDOR TOTAL: 4,165.50

WRIGHT	WRIGHT EXPRESS	AB	10/31/2017	111317	11/13/2017	4,668.75
51818381						

BATCH # 111317

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FUEL - PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,089.27
	02	FUEL - STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	491.99
	03	FUEL - WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	375.58
	04	FUEL - WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	711.91
					VENDOR TOTAL:	4,668.75
WTRRELGN 31801		WATER RESOURCES INC	AB	10/27/2017	111317 11/13/2017	120.00
	01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	120.00
31802			AB	10/27/2017	111317 11/13/2017	1,000.00
	01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	500.00
	02	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	500.00
31803			AB	10/27/2017	111317 11/13/2017	11,000.00
	01	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,500.00
	02	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,500.00
					VENDOR TOTAL:	12,120.00
WTRWGN 510529		WATER WAGON	AB	10/24/2017	111317 11/13/2017	6.90
	01	WATER REFILLS - PUBLIC WORKS	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90
510560			AB	11/02/2017	111317 11/13/2017	13.80
	01	WATER REFILLS - STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
510572			AB	11/07/2017	111317 11/13/2017	20.00
	01	WATER REFILLS - CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
					VENDOR TOTAL:	40.70
					TOTAL --- ALL INVOICES:	250,903.80