

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
504045883		AB	11/24/2017	121117	12/11/2017	116.84
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	102.82
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.34
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	4.67
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	7.01
504452484		AB	12/01/2017	121117	12/11/2017	179.94
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	158.35
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.59
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.20
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	10.80
504453014		AB	12/01/2017	121117	12/11/2017	51.76
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	45.55
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	1.04
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	2.07
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	3.10
				VENDOR TOTAL:		348.54
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
9233		AB	11/15/2017	121117	12/11/2017	735.68
01	AE004 PERMA PATCH 9X12		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	720.00
02	FREIGHT		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.68
9234		AB	11/15/2017	121117	12/11/2017	378.77
01	AE6542 RED LINE BLAST		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	183.96
02	AE6539B LARRY TILT LIGHTS		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	83.96
03	AE004 PERMA PATCH 9X12		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	60.00
04	AE003 PERMA PATCH 6X9		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	32.99
05	FREIGHT		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	17.86
				VENDOR TOTAL:		1,114.45
ANDEDE	DOLORES ANDERSON					
DEC 2017		AB	11/29/2017	121117	12/11/2017	31.68

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-200-62-00-5609	00000000		10.00
		OFFCLS BNDS/FID INS/NTRY EXP			
				VENDOR TOTAL:	10.00
CERTLABS 2933959					
	AB		121117	12/11/2017	915.20
01		25-710-65-00-7316	00000000		792.00
		10172649 X-ICE 50BL PAIL			
02		25-710-65-00-7316	00000000		123.20
		SHIPPING			
				VENDOR TOTAL:	915.20
CINTAS 344650141					
	AB		121117	12/11/2017	445.85
01		01-310-62-00-5630	00000000		340.46
		CINTAS CORPORATION 344			
02		25-700-62-00-5630	00000000		24.48
		UNIFORMS - STREETS			
03		28-780-62-00-5630	00000000		80.91
		UNIFORMS - WWTP			
		UNIFORMS - WATER			
344653544					
	AB		121117	12/11/2017	300.47
01		01-310-62-00-5630	00000000		195.08
		UNIFORMS - STREETS			
02		25-700-62-00-5630	00000000		24.48
		UNIFORMS - WWTP			
03		28-780-62-00-5630	00000000		80.91
		UNIFORMS - WATER			
344656952					
	AB		121117	12/11/2017	453.95
01		01-310-62-00-5630	00000000		344.51
		UNIFORMS - STREETS			
02		25-700-62-00-5630	00000000		25.83
		UNIFORMS - WWTP			
03		28-780-62-00-5630	00000000		83.61
		UNIFORMS - WATER			
344660427					
	AB		121117	12/11/2017	300.47
01		01-310-62-00-5630	00000000		195.08
		UNIFORMS - STREETS			
02		25-700-62-00-5630	00000000		24.48
		UNIFORMS - WWTP			
03		28-780-62-00-5630	00000000		80.91
		UNIFORMS - WATER			
344663942					
	AB		121117	12/11/2017	445.85
01		01-310-62-00-5630	00000000		340.46
		UNIFORMS - STREETS			
02		25-700-62-00-5630	00000000		24.48
		UNIFORMS - WWTP			
03		28-780-62-00-5630	00000000		80.91
		UNIFORMS - WATER			
				VENDOR TOTAL:	1,946.59

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COFFMAN	COFFMAN TRUCK SALES INC					
1001169659		AB		121117	12/11/2017	145.14
	01 89040243 JOINT KIT		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		72.57
	02 89040245 JOINT KIT		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		72.57
1001171349		AB		121117	12/11/2017	93.26
	01 052 49319 PLOW CONNECTOR		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		93.26
VENDOR TOTAL:						238.40
COMED	COM ED					
NOV 2017		AB		121117	12/11/2017	5,206.77
	01 CITY ENT SIGN - BURROUGHS		01-120-62-00-7731 ELECTRICITY	00000000		61.14
	02 CITY ENT SIGN - ELDAMAIN		01-120-62-00-7731 ELECTRICITY	00000000		65.77
	03 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		40.44
	04 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		3,430.18
	05 DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		31.47
	06 LATHROP PARK		10-620-62-00-7731 ELECTRICITY	00000000		38.83
	07 RR TRAFFIC SIGNAL		01-320-62-00-7731 ELECTRICITY	00000000		30.90
	08 DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		34.60
	09 WATER TOWER		28-760-62-00-7731 ELECTRICITY	00000000		25.42
	10 3 W MAIN		01-120-62-00-7731 ELECTRICITY	00000000		31.47
	11 100 W JOHN LIGHT		01-320-62-00-7731 ELECTRICITY	00000000		28.14
	12 1028 DANIEL LIGHT		01-320-62-00-7731 ELECTRICITY	00000000		1,256.73
	13 20 N HUGH LIGHT		01-320-62-00-7731 ELECTRICITY	00000000		90.16
	14 2030 PAULINE SIREN		01-320-62-00-7731 ELECTRICITY	00000000		41.52
VENDOR TOTAL:						5,206.77
CONSTNEW	CONSTELLATION NEW ENERGY					
NOV 2017		AB		121117	12/11/2017	10,569.66
	01 WWTP 1001 S HALE		25-700-62-00-7731 ELECTRICITY	00000000		10,569.66
VENDOR TOTAL:						10,569.66
CROWEAUT	CROWES AUTO REPAIR					
6528		AB		121117	12/11/2017	36.51
	01 SQ#12 - HEADLIGHT BULB		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		31.51

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	SQ#12 - LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.00
VENDOR TOTAL:					36.51
DBUG 3440	D BUG ENDERS	AB	11/20/2017	121117 12/11/2017	385.00
01	WWTP FOR RATS,MICE,RODENTS	** COMMENT **	00000000		
02	INSPECTION,CLEANUP,SETUP	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	250.00
03	2 RTU'S INSTALLED EXTERIOR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	135.00
VENDOR TOTAL:					385.00
ERICKEXP NOV 2017	RANDY ERICKSON	AB	12/01/2017	121117 12/11/2017	179.22
01	REIMB FOR 11/17 MILEAGE 335	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	179.22
VENDOR TOTAL:					179.22
GALETON 1469805-00	GALETON	AB	11/16/2017	121117 12/11/2017	28.59
01	12350-XL MAX XTRA TCH COWHIDE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.25
02	12350-XXL MAX XTRA TCH COWHIDE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.25
03	12350-M MAX XTRA TCH COWHIDE	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	6.25
04	FREIGHT	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	9.84
VENDOR TOTAL:					28.59
GATZA 1237	GATZA ELECTRIC, INC	AB	12/01/2017	121117 12/11/2017	750.00
01	ELECTRICAL SRVCS - LABOR	10-610-75-00-6413	FOLI PARK DEVELOPMENT	00000000	750.00
VENDOR TOTAL:					750.00
GJOVIK CVR61226	GJOVIK CHEVROLET, INC	AB	11/29/2017	121117 12/11/2017	58.37
01	22807122 RESISTOR 9.278	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	58.37
CVR61229		AB	11/29/2017	121117 12/11/2017	84.33

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	15862656 CONNECTOR 9.215	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	84.33
					VENDOR TOTAL:	142.70
HAUSLER DEC 2017	IML	ROBERT HAUSLER	AB	12/04/2017	121117 12/11/2017	314.28
	01	REIMB - MILEAGE 114	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	61.00
	02	REIMB - FOOD	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	36.11
	03	REIMB - LODGING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	217.17
NOV 2017	KKCM		AB	12/01/2017	121117 12/11/2017	24.08
	01	REIMB - MILEAGE 45	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	24.08
					VENDOR TOTAL:	338.36
HOGANWK 1578054		HOGAN WALKER L L C	AB	11/10/2017	121117 12/11/2017	79.97
	01	TCU15881 BLADE	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	59.10
	02	TCA21027 SWITCH	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	20.87
1581906			AB	11/16/2017	121117 12/11/2017	77.30
	01	44M7130 DOWEL PIN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.38
	02	VG12292 BRACKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.92
	03	HF610020320 GAS OPERATOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	67.00
					VENDOR TOTAL:	157.27
ILEAS 2018-00000018		ILEAS	AB	11/29/2017	121117 12/11/2017	300.00
	01	2018 MFF DUES CUST#1852	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	300.00
					VENDOR TOTAL:	300.00
INACHOFF 1001262652		INTL ASSOC CHIEFS OF POLICE	AB	12/01/2017	121117 12/11/2017	150.00
	01	2017 IACP DUES / JW#2107146	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	150.00
					VENDOR TOTAL:	150.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
INTCODE	INTERNATIONAL CODE COUNCIL INC					
1000833283		AB		121117	12/11/2017	59.00
01	IC-'15 IFC ESSENT:HAZ MATERIAL		01-130-64-00-5810	00000000		59.00
					VENDOR TOTAL:	59.00
IPRF	ILLINOIS PUBLIC RISK FUND					
47595		AB		121117	12/11/2017	87,860.00
01	1/1/18-1/1/19 WORKERS COMP		01-190-50-00-5880	00000000		70,170.00
02	1/1/18-1/1/19 WORKERS COMP		25-190-50-00-5880	00000000		6,084.00
03	1/1/18-1/1/19 WORKERS COMP		28-190-50-00-5880	00000000		11,606.00
					VENDOR TOTAL:	87,860.00
JANCO	JANCO SUPPLY, INC.					
273808		AB		121117	12/11/2017	319.20
01	240999011 TERRY TOWELS		25-700-65-00-7316	00000000		199.80
02	310092902 BLUE LOPPED MOP		25-700-65-00-7316	00000000		119.40
					VENDOR TOTAL:	319.20
JDDOOR	J & D DOOR SALES INC					
96001		AB		121117	12/11/2017	165.00
01	#1 HINGE		01-120-62-00-7660	00000000		10.00
02	MOTOR CAPACITOR		01-120-62-00-7660	00000000		15.00
03	COMMERCIAL SERVICE CALL		01-120-62-00-7660	00000000		140.00
					VENDOR TOTAL:	165.00
KARPUS	THOMAS J KARPUS					
NOV 2017		AB		121117	12/11/2017	31.56
01	REIMB FOR 11/17 MILEAGE 59		01-130-65-00-7333	00000000		31.56
					VENDOR TOTAL:	31.56
KENCTYPL	KENDALL COUNTY TREASURER					
OCT 2017		AB		121117	12/11/2017	246.93

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		10-610-75-00-6413	00000000		246.93
STORMWATER APPLICATION REVIEW FOLI PARK DEVELOPMENT					
VENDOR TOTAL:					246.93
KENDALL COUNTY HIGHWAY					
01	AB	01-310-62-00-7664	121117	12/11/2017	250.00
2018 ANNUAL MAINTENANCE FEE		MTNC SRVC & RPR-OPERATING EQMT	00000000		250.00
VENDOR TOTAL:					250.00
MENARDS - YORKVILLE					
01	AB	01-120-65-00-7343	121117	12/11/2017	32.58
TREE TOP STAR		OPERATION SUPPLIES	00000000		4.66
WINDOW KIT		OPERATION SUPPLIES	00000000		2.99
100W BR38 GREENINCAN		OPERATION SUPPLIES	00000000		3.98
CIRCUIT ALERT MODULE		OPERATION SUPPLIES	00000000		12.99
24' WIRE TIE DISPENSER		OPERATION SUPPLIES	00000000		7.96
VENDOR TOTAL:					32.58
200PC BLK TIE ASST					
01	AB	28-780-65-00-7343	121117	12/11/2017	67.17
6" TIE UVB 100/BAG		OPERATION SUPPLIES	00000000		6.00
5/16" STAPLE FOR T50		OPERATION SUPPLIES	00000000		2.48
STAPLES 5000PK		OPERATION SUPPLIES	00000000		8.79
545 STAPLER VALUE PK		OPERATION SUPPLIES	00000000		1.49
STAPLEGUN		OPERATION SUPPLIES	00000000		8.49
SILICONE CLEAR		OPERATION SUPPLIES	00000000		15.98
VENDOR TOTAL:					23.94
VENDOR TOTAL:					99.75
MINICKS					
01	AB	10-610-75-00-6413	121117	12/11/2017	4,500.00
FINAL PYMT FOLI PARK		FOLI PARK DEVELOPMENT	00000000		4,500.00
VENDOR TOTAL:					4,500.00
GENE MORTON					
01	AB	01-200-61-00-7756	121117	12/11/2017	17.08
REIMB - FOOD		INVESTIGATIONS	00000000		17.08
VENDOR TOTAL:					17.08

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MOTION	MOTION INDUSTRIES INC					
IL42-753286		AB		121117	11/22/2017	352.21
01	BANDED V-BELTS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	352.21
VENDOR TOTAL:						352.21
NEOPOST	FIDELITY NATIONAL INFORMATION					
DEC 2017		AB		121117	11/20/2017	300.00
01	POSTAGE		01-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
02	POSTAGE		25-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
03	POSTAGE		28-100-63-00-7734	00000000	POSTAGE & FREIGHT	100.00
VENDOR TOTAL:						300.00
OHERRON	RAY O'HERRON CO INC					
1763139-IN		AB		121117	11/20/2017	14.00
01	SRVC BAR / BR		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	14.00
1763961-IN		AB		121117	11/24/2017	166.73
01	SHIRT / SH		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	149.90
02	SRVC BAR / SH		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	5.70
03	FREIGHT		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	11.13
VENDOR TOTAL:						180.73
ORKIN	ORKIN					
163443890		AB		121117	11/20/2017	91.66
01	NOV 2017 PEST CONTROL - PD		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	91.66
163443891		AB		121117	11/20/2017	89.16
01	NOV 2017 PEST CONTROL - DEPOT		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	89.16
163444977		AB		121117	11/20/2017	89.01
01	NOV 2017 PEST CONTROL - CH		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	89.01
VENDOR TOTAL:						269.83

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 881168	PDC LABORATORIES INC	AB	11/15/2017	121117	12/11/2017	237.45
	01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		237.45
VENDOR TOTAL:						237.45
PIKE 649419	PIKE SYSTEMS INC	AB	11/16/2017	121117	12/11/2017	647.96
	01 TRI44258 SOAP		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		254.48
	02 M12024402 TISSUE		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		169.11
	03 M290089 TOWEL ROLLS		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		218.37
	04 FUEL SURCHARGE		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		6.00
649531		AB	11/30/2017	121117	12/11/2017	257.29
	01 TRI76010 TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		59.04
	02 PPR1995A KITCHEN TOWELS		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		69.20
	03 TRI76150 TISSUES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		102.34
	04 TRIGVP9MD GLOVES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		13.78
	05 TRIGVP9LG GLOVES		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		6.93
	06 FUEL SURCHARGE		01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		6.00
VENDOR TOTAL:						905.25
PITSTOP 111517	PIT STOP GARAGE	AB	11/15/2017	121117	12/11/2017	257.47
	SQ#2		** COMMENT **	00000000		
	01 OIL COOL LINES & GAS TNK STRAP		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		132.47
	02 SQ#2 - PARTS		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		125.00
	03 SQ#2 - LABOR					
111617	SQ#8	AB	11/16/2017	121117	12/11/2017	707.60
	01 OXYG SENSRS,REAR BRAKES,HEADLT		** COMMENT **	00000000		
	02 SQ#8 - PARTS		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		537.60
	03 SQ#8 - LABOR		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		170.00
111717	SQ#15	AB	11/17/2017	121117	12/11/2017	569.34
	01 REAR BRAKES, FRONT SWAY LINKS		** COMMENT **	00000000		
	02 SQ#15 - PARTS		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		439.34

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03	SQ#15 - LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	130.00
VENDOR TOTAL:					1,534.41
PLANOCL558	PLANO CLEAN FILL, LLC	AB	11/15/2017	121117 12/11/2017	240.00
01	6WH DUMP CCDD MAT TK#14408	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
02	6WH DUMP CCDD MAT TK#14405	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
03	6WH DUMP CCDD MAT TK#14407	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
04	6WH DUMP CCDD MAT TK#14406	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
05	6WH DUMP CCDD MAT TK#14404	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
06	6WH DUMP CCDD MAT TK#14410	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	40.00
VENDOR TOTAL:					240.00
PLANOI NOV 2017	PLANO 1, LLC	AB	11/29/2017	121117 12/11/2017	59,435.81
01	SALES TAX REBATE - RURAL KING	** COMMENT **		00000000	
02	CALENDAR YEAR 2016	01-100-62-00-7729	SALES TAX REBATE	00000000	50,000.00
03	JAN 2017 - MAR 2017	01-100-62-00-7729	SALES TAX REBATE	00000000	9,435.81
VENDOR TOTAL:					59,435.81
PLANOQUI 5802	PLANO QUICK CARE #0001	AB	11/21/2017	121117 12/11/2017	22.49
01	SQ#12 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
VENDOR TOTAL:					22.49
RECOMSV 27980	RELIABLE COMPUTER SERVICES IN	AB	11/28/2017	121117 12/11/2017	11,803.27
01	NEW EQUIPMENT	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	3,733.70
02	NEW EQUIPMENT	10-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	602.21
03	NEW EQUIPMENT	25-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	3,733.68
04	NEW EQUIPMENT	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	3,733.68
MSP-3624		AB	11/20/2017	121117 12/11/2017	567.50
01	CH - DEC 2017 MAINT AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	567.50
MSP-3625		AB	11/20/2017	121117 12/11/2017	550.00

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PD - DEC 2017 MAINT AGREEMENT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:						12,920.77
ROLLS NOV 2017		BRIAN ROLLS TECH SCHOOL	AB	11/21/2017	121117 12/11/2017	237.00
	01	REIMB - MILEAGE 362	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	194.00
	02	REIMB - MEALS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	43.00
VENDOR TOTAL:						237.00
RURAL D77439		PLANO RURAL KING SUPPLY, INC	AB	10/26/2017	121117 12/11/2017	11.96
	01	MASKING TAPE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.99
	02	MASKING TAPE	28-760-65-00-7343	OPERATION SUPPLIES	00000000	1.99
	03	SILICONE SEALANT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	04	SILICONE SEALANT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.99
D77501			AB	10/26/2017	121117 12/11/2017	20.97
	01	TRIM ROLLER SET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
	02	TRIM ROLLER SET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
	03	1 GAL SPRAYER	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
D77705			AB	10/26/2017	121117 12/11/2017	72.95
	01	VEST X	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	12.99
	02	VEST M	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	12.99
	03	VEST XL/2	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	12.99
	04	VEST L	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	16.99
	05	VEST XLG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	16.99
D80919			AB	10/30/2017	121117 12/11/2017	17.97
	01	SPRAY PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	02	SPRAY PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
	03	SPRAY PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.99
D81396			AB	10/31/2017	121117 12/11/2017	29.95
	01	100W SERVICE BLBS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.99
	02	500W HALOGEN BULB	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.99

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		500W HALOGEN BULB	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	04		500W HALOGEN BULB	01-120-65-00-7343	OPERATION SUPPLIES	00000000	3.99
	05		DEWALT BLADE 12PK	01-120-65-00-7343	OPERATION SUPPLIES	00000000	14.99
RURAL D81591		AB	PLANO RURAL KING SUPPLY, INC				
				10/31/2017	121117	12/11/2017	96.95
	01		72W CREE LIGHT BAR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	69.99
	02		WIPER BLADE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	03		WIPER BLADE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.99
	04		FRAM ULTRA SYNTHETIC	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.99
	05		FRAM AIR FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
D82836		AB					
				11/02/2017	121117	12/11/2017	19.71
	01		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	02		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	03		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	04		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.29
	05		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	06		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	07		PLATE MEND	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.79
	08		PLATE MEND	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.79
	09		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	10		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.39
	11		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	12		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	13		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	14		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	15		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	16		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.29
	17		WASHER FENDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.29
	18		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
	19		METRIC SOCKET	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.99
D85733		AB					
				11/06/2017	121117	12/11/2017	65.77
	01		STIHL SPECIAL ORDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	42.79
	02		STIHL SPECIAL ORDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.98
	03		LABOR REPAIR SHOP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.00
D87837		AB					
				11/09/2017	121117	12/11/2017	27.96
	01		HAND WARMER 24PK	28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.99

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		28-780-65-00-7343	00000000		9.99
	03		28-780-65-00-7343	00000000		3.99
	04		28-780-65-00-7343	00000000		3.99

RURAL D91403		AB	11/13/2017	121117	12/11/2017	9.05
	01		28-780-65-00-7343	00000000		1.99
	02		28-780-65-00-7343	00000000		1.99
	03		28-780-65-00-7343	00000000		1.69
	04		28-780-65-00-7343	00000000		1.69
	05		28-780-65-00-7343	00000000		1.69
D91917		AB	11/14/2017	121117	12/11/2017	38.90
	01		01-310-65-00-7318	00000000		22.99
	02		01-310-65-00-7318	00000000		7.45
	03		01-310-65-00-7318	00000000		1.49
	04		01-310-65-00-7318	00000000		3.99
	05		01-310-65-00-7318	00000000		0.99
	06		01-310-65-00-7318	00000000		1.99
D91924		AB	11/14/2017	121117	12/11/2017	7.47
	01		25-700-65-00-7316	00000000		7.47
D92294		AB	11/15/2017	121117	12/11/2017	74.79
	01		01-310-65-00-7318	00000000		1.99
	02		01-310-65-00-7318	00000000		34.95
	03		01-310-65-00-7318	00000000		34.95
	04		01-310-65-00-7318	00000000		2.90
D93041		AB	11/16/2017	121117	12/11/2017	2.98
	01		28-780-65-00-7343	00000000		1.49
	02		28-780-65-00-7343	00000000		1.49
D93177		AB	11/16/2017	121117	12/11/2017	4.72
	01		01-310-65-00-7318	00000000		4.72
D96689		AB	11/21/2017	121117	12/11/2017	18.03

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316			3.56
	02		25-700-65-00-7316			4.49
	03		25-700-65-00-7316			4.39
	04		25-700-65-00-7316			5.59
RURAL D96889		AB		121117	12/11/2017	0.99
	01		01-120-65-00-7343	00000000		0.99
D96890		AB		121117	12/11/2017	8.91
	01		01-120-65-00-7343	00000000		8.91
D97382		AB		121117	12/11/2017	51.37
	01		01-120-65-00-7343	00000000		11.99
	02		01-120-65-00-7343	00000000		11.99
	03		01-120-65-00-7343	00000000		11.99
	04		01-120-65-00-7343	00000000		11.99
	05		01-120-65-00-7343	00000000		3.41
D97554		AB		121117	12/11/2017	27.97
	01		01-120-65-00-7343	00000000		12.99
	02		01-120-65-00-7343	00000000		14.98
D97582		AB		121117	12/11/2017	54.96
	01		01-310-65-00-7316	00000000		16.99
	02		01-310-65-00-7316	00000000		11.99
	03		01-310-65-00-7316	00000000		12.99
	04		01-310-65-00-7316	00000000		12.99
					VENDOR TOTAL:	664.33
SHAW 111710029116		AB		121117	12/11/2017	129.90
	01		01-100-63-00-7733	00000000		129.90
					VENDOR TOTAL:	129.90
SOMMERS 14871		AB		121117	12/11/2017	500.00

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON	531024	AB	11/21/2017	121117	12/11/2017	580.71
	01	DPSR3027	RIBBON BK/RD	01-100-65-00-7353	OFFICE SUPPLIES	00000000 8.80
	02	UNV16113	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 45.98
	03	PAP85580	PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 16.95
	04	SWI35440	STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 4.55
	05	UNV83410	TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000 11.54
	06	UNV21200	PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000 459.90
	07	EVE5160	LABELS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 32.99
531100	01	MMM38506	PCKGE TAPE	01-100-65-00-7353	OFFICE SUPPLIES	121117 12/11/2017 34.99 00000000 34.99
					VENDOR TOTAL:	1,729.16
STERLING	20116	AB	12/04/2017	121117	12/11/2017	500.00
	01	2018	HOSTING FEE	01-100-61-00-7655	CODIFICATION SERVICE	00000000 500.00
					VENDOR TOTAL:	500.00
UNITEDRE	151996486-001	AB	11/17/2017	121117	12/11/2017	1,950.27
	01	10515792	ROLLER 3-5TON DBLDRUM	** COMMENT **		00000000
	02	RENTAL		25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,333.00
	03	ENVIRONMENTAL	SRVC CHG	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.32
	04	DELIVERY	CHG	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 200.00
	05	PICKUP	CHG	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 200.00
	06	RENTAL	PROTECTION	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 199.95
					VENDOR TOTAL:	1,950.27
UNIVERSL	11170174	AB	11/20/2017	121117	12/11/2017	652.40
	01	U-57B/50	CAL CHLORIDE PELLETS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 560.00
	02	FREIGHT	CHARGES	01-120-65-00-7343	OPERATION SUPPLIES	00000000 92.40
					VENDOR TOTAL:	652.40

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
USABB 413755	HD SUPPLY FACILITIES MAINT LTD	AB		11/07/2017	121117	12/11/2017	2,939.57
01	28470 BOD INCUBATOR		25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000		2,785.00
02	FREIGHT		25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000		154.57
VENDOR TOTAL:							2,939.57
VERIZONW 9796631367	VERIZON WIRELESS	AB		11/20/2017	121117	12/11/2017	1,690.05
01	630-330-2916 RE		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		7.42
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		13.68
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 CO		01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		10.82
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	630-669-0583 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		28.99
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 CAMERA		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		31.62
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

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	33		630-669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.99
	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	54.85
	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		630-360-1876 METER READ	28-760-63-00-7738	INTERNET	00000000	39.79
	45		630-862-4500 METER READ	28-760-63-00-7738	INTERNET	00000000	39.79
	46		INTERNET	28-760-63-00-7738	INTERNET	00000000	129.30
	47		EQUIPMENT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	29.99
						VENDOR TOTAL:	1,690.05
VOICE	THE VOICE						
NOV 2017		AB		11/23/2017		121117 12/11/2017	117.00
	01		AD FOR BIDS-WAS THICKENER REPL	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	117.00
						VENDOR TOTAL:	117.00
WALDENS	WALDENS/ROGERS LOCK SVC						
19350		AB		11/17/2017		121117 12/11/2017	127.99
	01		CUSTOM LATCH PROTECTOR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	17.99
	02		SERVICE CALL	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	50.00
	03		CYLINDER COMBINATION CHANGE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	60.00
						VENDOR TOTAL:	127.99
WRIGHT	WRIGHT EXPRESS						
52160409		AB		11/30/2017		121117 12/11/2017	4,506.45
	01		FUEL - PD	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,046.37
	02		FUEL - STREETS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	343.90
	03		FUEL - WWTP	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	396.93
	04		FUEL - WATER	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	719.25
						VENDOR TOTAL:	4,506.45
WTRRELGN	WATER RESOURCES INC						
31859		AB		11/16/2017		121117 12/11/2017	1,940.00

BATCH # 121117

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		28-780-62-00-7781	00000000		970.00
	02		25-710-62-00-7781	00000000		970.00
					VENDOR TOTAL:	1,940.00
XYLEM 3556985592		AB		121117	12/11/2017	4,323.00
	01		25-700-62-00-7664	00000000		4,323.00
					VENDOR TOTAL:	4,323.00
					TOTAL --- ALL INVOICES:	217,948.67