

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV	AB	05/31/2016	061316	06/13/2016	63.89
14130146	01 CABINET SHREDDING-CH	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000		63.89
14130234	01 CABINET SHREDDING-PD	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						117.13
ADP	ADP, INC	AB	05/27/2016	061316	06/13/2016	31.96
474349276	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
474687304	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		17.42
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		0.40
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		0.79
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		1.19
474687869	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		156.68
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		3.56
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		7.12
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		10.69
ADP		AB	05/20/2016	061316	06/13/2016	184.89
	01 PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		162.70
	02 PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		3.70
	03 PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		7.40
	04 PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		11.09
VENDOR TOTAL:						414.70
ADT	ALARM DETECTION SYSTEMS, INC	AB	06/05/2016	061316	06/13/2016	782.07
SI-435154						

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	01		01-200-65-00-7310			782.07
			NEW OPERATING EQUIPMENT	00000000		
					VENDOR TOTAL:	782.07
ALLPRESS 3612		AB		061316	06/13/2016	652.38
	01		01-320-62-00-6429	00000000		652.38
			MTNCE SRVC & RPR-RRX			
					VENDOR TOTAL:	652.38
APPLIED 96682355		AB		061316	06/13/2016	27.23
	01		25-700-65-00-7316	00000000		23.40
	02		25-700-65-00-7316	00000000		3.83
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	27.23
AT&T MAY 2016		AB		061316	06/13/2016	400.19
	01		01-200-63-00-7735	00000000		400.19
			TELEPHONE EXPENSE-LAND LINES			
					VENDOR TOTAL:	400.19
AUTOZONE 2696099325		AB		061316	06/13/2016	19.90
	01		28-750-65-00-7316	00000000		4.92
	02		28-750-65-00-7316	00000000		14.98
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	19.90
BAGGT 060716		AB		061316	06/13/2016	159.51
	01		01-200-64-00-5830	00000000		48.35
	02		01-200-64-00-5830	00000000		96.70
	03		01-200-64-00-5830	00000000		14.46
			TRAVEL, FOOD & LODGING			
			TRAVEL, FOOD & LODGING			
			TRAVEL, FOOD & LODGING			
					VENDOR TOTAL:	159.51
BARECO 340842.00		AB		061316	06/13/2016	118.93

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343	00000000		16.98
	02		25-700-65-00-7343	00000000		96.00
	03		25-700-65-00-7343	00000000		5.95
					VENDOR TOTAL:	118.93
BARKSS SPRING 2016		AB		061316	06/13/2016	132.41
	01		01-200-64-00-5840	00000000		132.41
					VENDOR TOTAL:	132.41
BATTSERV 12430		AB		061316	06/13/2016	278.85
	01		01-310-65-00-7318	00000000		278.85
					VENDOR TOTAL:	278.85
CAM-VAC 994		AB		061316	06/13/2016	1,500.00
	01		28-512-75-00-6413	00000000		1,500.00
					VENDOR TOTAL:	2,200.00
999		AB		061316	06/13/2016	700.00
	01		28-512-75-00-6413	00000000		700.00
					VENDOR TOTAL:	2,200.00
CAPERS 0169		AB		061316	06/13/2016	350.00
	01		01-111-62-00-7656	00000000		350.00
					VENDOR TOTAL:	350.00
CAYWOOD 810962		AB		061316	06/13/2016	30.00
	01		01-200-62-00-5609	00000000		30.00
					VENDOR TOTAL:	30.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CENTLIMS 6474	CENTRAL LIMESTONE CO INC	AB				
				061316	06/13/2016	563.55
01	TK#70409 3/4" CA7 19.73TNS		01-300-65-00-7316	00000000		187.44
02	TK#70469 3/4" CA7 19.83TNS		01-300-65-00-7316	00000000		188.39
03	TK#70520 3/4" CA7 19.76TNS		01-300-65-00-7316	00000000		187.72
					VENDOR TOTAL:	563.55
CERTLABS 2293769	CERTIFIED LABORATORIES	AB				
				061316	06/13/2016	405.97
01	TOP DOWN AEROSOL		25-700-62-00-7662	00000000		369.00
02	FREIGHT		25-700-62-00-7662	00000000		36.97
					VENDOR TOTAL:	405.97
CHEMCO 75390	CHEMCO INDUSTRIES INC	AB				
				061316	06/13/2016	352.09
01	CHEM OX QRT-2DZ #044A		25-700-65-00-7343	00000000		316.14
02	FREIGHT		25-700-65-00-7343	00000000		35.95
					VENDOR TOTAL:	352.09
CINTAS 344385635	CINTAS CORPORATION 344	AB				
				061316	06/13/2016	210.95
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000		126.29
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000		18.83
03	WATER-UNIFORMS		28-780-62-00-5630	00000000		65.83
344388938		AB				
				061316	06/13/2016	329.23
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000		244.57
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000		18.83
03	WATER-UNIFORMS		28-780-62-00-5630	00000000		65.83
344392244		AB				
				061316	06/13/2016	216.88
01	STREETS-UNIFORMS		01-310-62-00-5630	00000000		132.22
02	WWTP-UNIFORMS		25-700-62-00-5630	00000000		18.83
03	WATER-UNIFORMS		28-780-62-00-5630	00000000		65.83

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CINTAS	CINTAS CORPORATION 344					
344395586		AB		061316	06/13/2016	334.08
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		249.42
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		18.83
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000		65.83
344398974		AB		061316	06/13/2016	250.59
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		134.48
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		18.83
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000		97.28
					VENDOR TOTAL:	1,341.73
COMCAST	COMCAST CABLE					
052016 KRISTEN		AB		061316	06/13/2016	95.66
	01 INTERNET-5/27-6/26/16-KRISTEN		28-760-63-00-7738	00000000		95.66
052216 WWTP		AB		061316	06/13/2016	85.66
	01 INTERNET-5/29-6/28/16-WWTP		25-100-63-00-7738	00000000		85.66
052316 PD		AB		061316	06/13/2016	99.85
	01 INTERNET PD-05/30-06/29/16		01-200-63-00-7738	00000000		99.85
060216 COM		AB		061316	06/13/2016	109.85
	01 COM INTERNET-06/09-07/08/16		01-210-63-00-7738	00000000		109.85
					VENDOR TOTAL:	391.02
COMED	COM ED					
MAY 2016		AB		061316	06/13/2016	5,196.95
	01 BURROUGHS-CITY SIGN 1356018044		01-120-62-00-7731	00000000		30.07
	02 ELDAMAIN-CITY SIGN 1128010061		01-120-62-00-7731	00000000		93.49
	03 STREET LIGHTS-0543042093		01-320-62-00-7731	00000000		32.86
	04 STREET LIGHTS-0564050059		01-320-62-00-7731	00000000		3,171.91
	05 DEPOT ST LT-2065488004		01-120-62-00-7731	00000000		30.43
	06 LATHROP PRK-2065527006		10-620-62-00-7731	00000000		42.66

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07		FAXON RR TRAF SIGNL-2230461008	01-320-62-00-7731	ELECTRICITY	00000000 25.26
	08		DEPOT ST LT-2531076045	01-120-62-00-7731	ELECTRICITY	00000000 31.68
	09		WATER TOWER-2650183003	28-760-62-00-7731	ELECTRICITY	00000000 24.95
	10		MAIN ST - 3W-2483094053	01-120-62-00-7731	ELECTRICITY	00000000 30.07
	11		JOHN ST LT-2820135039	01-320-62-00-7731	ELECTRICITY	00000000 80.36
	12		DANIEL ST LT-4032000001	01-320-62-00-7731	ELECTRICITY	00000000 1,323.34
	13		HUGH ST LT-0804231007	01-320-62-00-7731	ELECTRICITY	00000000 219.32
	14		SIREN-2030 PAULINE-0273053259	01-320-62-00-7731	ELECTRICITY	00000000 60.55
					VENDOR TOTAL:	5,196.95
COMMDIR			COMMUNICATIONS DIRECT INC			
SR109914		AB		05/31/2016	061316 06/13/2016	263.00
	01		RADIO INSTALL CM200-2016 CHEVY	28-750-75-00-6312	NEW VEHICLES	00000000 263.00
					VENDOR TOTAL:	263.00
COMMEALS			COMMUNITY MEALS FOR SENIORS			
04/27-06/07/16		AB		06/07/2016	061316 06/13/2016	975.00
	01		325 SENIOR DINE OUT TICKETS SL	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 975.00
					VENDOR TOTAL:	975.00
CREATIVE			CREATIVE DESIGN			
2793		AB		05/14/2016	061316 06/13/2016	102.00
	01		DAILY WORKSHEETS-3600	01-310-65-00-7343	OPERATING SUPPLIES	00000000 102.00
2802		AB		05/13/2016	061316 06/13/2016	102.00
	01		3600 DAILY WORKSHEETS	01-310-65-00-7353	OFFICE SUPPLIES	00000000 102.00
					VENDOR TOTAL:	204.00
CRITTECH			CRITICAL TECHNOLOGY SOLUTIONS			
3154151		AB		06/01/2016	061316 06/13/2016	1,748.28
	01		ITRON COLLECTOR	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 874.14
	02		ITRON COLLECTOR	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000 874.14
					VENDOR TOTAL:	1,748.28
DAHME			DAHME MECHANICAL INDUSTRIES			
20160146		AB		05/25/2016	061316 06/13/2016	18,665.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	COMPLETED MIXER INSTALL-WWTP	25-501-61-00-7619	CONSTR - FLOW EQT MIXER	00000000	18,665.00
					VENDOR TOTAL:	18,665.00
DISCOUNT 158975		DISCOUNT PLAYGROUND SUPPLY				
	01	SWING SEAT ADA 0552 JENNSWING	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	061316 06/13/2016	470.00
	02	FREIGHT	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	65.00
					VENDOR TOTAL:	470.00
DUFF 060316		DUFF & PHELPS LLC				
	01	SUPPLEMENT ON BUILDINGS	01-190-50-00-5880	BENEFITS-WORKERS COMP	061316 06/13/2016	800.00
	02	SUPPLEMENT ON BUILDINGS	28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	160.00
					VENDOR TOTAL:	640.00
EAGLECHE 10985		JEFFERY NOAL				
	01	MEGA BUGS-20 GAL	25-721-65-00-7316	MTNC & RPR-SUPPLIES	061316 06/13/2016	1,186.12
	02	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,100.00
					VENDOR TOTAL:	86.12
					VENDOR TOTAL:	1,186.12
EASTJORD 110160026599		EAST JORDON IRON WORKS				
	01	WATER MH LIDS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	061316 06/13/2016	2,584.43
	02	SANITARY MH LIDS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	936.08
	03	STORM MH LIDS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	712.27
					VENDOR TOTAL:	936.08
					VENDOR TOTAL:	2,584.43
ERICKEXP MAY 2016		RANDY ERICKSON				
	01	MAY MILEAGE-372	01-130-65-00-7333	GASOLINE, OIL & FILTERS	061316 06/13/2016	200.88
					00000000	200.88
					VENDOR TOTAL:	200.88
ESSCOE 22451		ESSCOE, LLC				
					061316 06/13/2016	1,332.00

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	01	REMOTE STATION MONITORING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	432.00
	02	SYSTEM INSPECTION	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	900.00
	03	5/1/2016 THRU 4/30/2017	** COMMENT **		00000000	
VENDOR TOTAL:						1,332.00
FINER 101019		FINER FINISH GROUND CARE	AB	06/05/2016	061316 06/13/2016	1,855.00
	01	MAY 2016 PARKS MAINT	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
	02	MAY 2016 PARKS MAINT	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
	03	MAY 2016 PARKS MAINT	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
	04	MAY 2016 PARKS MAINT	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
	05	MAY 2016 PARKS MAINT	25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72
	06	MAY 2016 PARKS MAINT	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54
VENDOR TOTAL:						1,855.00
FIRST DB062516		FIRST NATIONAL BANK OF OMAHA	AB	06/09/2016	061316 06/13/2016	627.34
	01	EMD MILLIPORE 5/12/16 PREFILTR	25-700-65-00-7343	OPERATION SUPPLIES	00000000	434.29
	02	EXTRA PACKAGING 5/18/16 LINER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	193.05
JB062516			AB	06/09/2016	061316 06/13/2016	3.98
	01	WALMART 5/16/16 ICE F/ SAMPLES	28-770-65-00-7343	OPERATION SUPPLIES	00000000	3.98
JM062516			AB	06/09/2016	061316 06/13/2016	154.78
	01	PERE MARQUET 5/5/16 APWA HOTEL	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	148.35
	02	USPS 5/13/16 POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	6.43
JW062516			AB	06/09/2016	061316 06/13/2016	175.96
	01	JR METAL 5/16/16 TARGET STAND	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	175.96
KM062516			AB	06/09/2016	061316 06/13/2016	117.20
	01	PIZZA HUT 4/27/16 IMRF MEETING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	117.20
RK062516			AB	06/09/2016	061316 06/13/2016	37.10
	01	CASEYS 5/11/16	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	37.10

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FIRST TB062516	AB	06/09/2016	061316	06/13/2016	337.10
01	WALMART 5/4/16 OFFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	132.47
02	USPS 5/7/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	17.55
03	WALMART 5/9/16 OFFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	51.75
04	WALMART 5/10/16 OFFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	27.85
05	USPS 5/12/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	12.94
06	USPS 5/18/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	16.06
07	USPS 5/20/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	1.57
08	WALMART 5/20/16 OFFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	76.91
VENDOR TOTAL:					1,453.46
GROUND 339997	AB	05/24/2016	061316	06/13/2016	112.00
01	BROWN PREM MULCH 4YRDS	10-630-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	112.00
VENDOR TOTAL:					112.00
GTZ 201613	AB	05/16/2016	061316	06/13/2016	105.00
01	FRANK GUTIERREZ GRASS CUT-404 S HALE	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
02	GRASS CUT-3127 HOFFMAN	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
03	GRASS CUT-17 W JONES	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
201614	AB	06/02/2016	061316	06/13/2016	260.00
01	GRASS CUT-17 W JONES	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	25.00
02	GRASS CUT-404 S HALE	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	25.00
03	GRASS CUT-513 E MAIN	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
04	GRASS CUT-523 E MAIN	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
05	GRASS CUT-509 GREGORY	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
06	GRASS CUT-304 ALYSSA	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
07	GRASS CUT-936 CANHAM	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
08	GRASS CUT-514 E CHURCH	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	35.00
VENDOR TOTAL:					365.00
GVT 1157	AB	05/24/2016	061316	06/13/2016	750.00
GVT SOLUTIONS, LLC					

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01		28-512-75-00-6413	00000000		750.00
VENDOR TOTAL:					750.00
H&HSTONE 3998	H&H STONE LLC				
01	AB	25-700-62-00-7660	061316	05/30/2016 06/13/2016	124.81
VENDOR TOTAL:					124.81
HACHCHEM 9942449	HACH COMPANY				
01	AB	25-700-65-00-7343	061316	05/23/2016 06/13/2016	632.09
02		25-700-65-00-7343	00000000		78.38
03		25-700-65-00-7343	00000000		64.85
04		25-700-65-00-7343	00000000		104.90
05		25-700-65-00-7343	00000000		38.55
06		25-700-65-00-7343	00000000		72.69
07		25-700-65-00-7343	00000000		105.50
08		25-700-65-00-7343	00000000		125.55
VENDOR TOTAL:					41.67
9943187		25-700-65-00-7343	061316	05/23/2016 06/13/2016	52.79
VENDOR TOTAL:					52.79
9948121		25-700-65-00-7343	061316	05/26/2016 06/13/2016	52.79
VENDOR TOTAL:					52.79
VENDOR TOTAL:					737.67
HAMILTON 11391	ROBERT E HAMILTON				
01	AB	01-100-61-00-7634	061316	05/18/2016 06/13/2016	520.00
VENDOR TOTAL:					520.00
HARDROCK 156436	HARD ROCK CUTTERS INC				
01	AB	28-512-75-00-6413	061316	05/24/2016 06/13/2016	990.00
VENDOR TOTAL:					990.00

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HAUSLER 060916	ROBERT HAUSLER	AB				
	01 TRAVEL-6/7 ICSC GOV RELA MTNG		01-115-64-00-5830	06/09/2016	TRAVEL, FOOD & LODGING	17.42
				061316	06/13/2016	17.42
				00000000		17.42
					VENDOR TOTAL:	17.42
HDSUPPW F613481	H D SUPPLY WATERWORKS, LTD	AB				
	01 H10896N 5/8X3/4X3/4 METER CPLG		28-780-62-00-7781	06/03/2016	MTNC SRVC & RPR-WATER METERS	278.14
	02 FREIGHT		28-780-62-00-7781		MTNC SRVC & RPR-WATER METERS	264.75
				061316	06/13/2016	13.39
				00000000		13.39
					VENDOR TOTAL:	278.14
HINSDALE 1535548	HINSDALE NURSERIES	AB				
	01 2-THORNLESS COCKSPUR HAWTHORN		25-700-62-00-7662	05/26/2016	MNTC & RESTORATION-GROUND	298.00
				061316	06/13/2016	298.00
				00000000		298.00
					VENDOR TOTAL:	298.00
HOGANWK 1228598	HOGAN WALKER L L C	AB				
	01 M136137 V-BELT		01-310-65-00-7318	05/10/2016	MTNC SRVC & RPR SUPPLS-VEHICLE	837.41
	02 AM137756 ARM		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	70.85
	03 TCU18744 WHEEL		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	52.59
	04 LOCK NUT 14M7400		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	53.84
	05 SCREW 19M8320		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	1.26
	06 WASHER 24H1346-2		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	1.74
	07 JVU19327 UNIVERSAL JO		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	3.58
	08 LVA15246 SUPPORT		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	216.95
	09 BOLT 03M7184		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	168.95
	10 LOCK NUT 14M7396		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	1.14
	11 LVU21288 SNAP RING		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	1.76
	12 LVU15284 BEARING HOUSE		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	5.86
	13 LVU19331 QUICK COUPLE		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	110.32
	14 T18786 WASHER		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	130.16
	15 N308776 LOCK NUT		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	5.10
	16 LVU19435 BUSHING		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	1.37
	17 LVU27554 BUSHING		01-310-65-00-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	5.23
					VENDOR TOTAL:	6.71
					VENDOR TOTAL:	837.41

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ILRURAL 19008	ILLINOIS RURAL WATER ASSN	AB				
	01 MEMBRSH 7/1/16-6/30/17-RENEWL		28-100-64-00-5820	061316 00000000	05/17/2016 DUES & SUBSCRIPTIONS	437.75 437.75
VENDOR TOTAL:						437.75
IWS 053116-C	INJECTION & WATERPROOFING	AB				
	01 WTRPRF PIPE GLRY-SOUTH CORNER		25-700-62-00-7660	061316 00002123	05/31/2016 MTNC SRVC & RPR-BUILDINGS	5,300.00 1,800.00
	02 WTRPRF PIPE GLRY-CENTER JOINT		25-700-62-00-7660	00002123	MTNC SRVC & RPR-BUILDINGS	2,000.00
	03 WTRPRF PIPE GLRY-NORTH CORNER		25-700-62-00-7660	00002123	MTNC SRVC & RPR-BUILDINGS	1,500.00
VENDOR TOTAL:						5,300.00
JANCO 268748	JANCO SUPPLY, INC.	AB				
	01 LINERS-4681 2.0ML		25-700-65-00-7316	061316 00000000	05/18/2016 MTNC & RPR-SUPPLIES	284.47 218.00
	02 GAIN LAUNDRY DET-PGC12783		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	59.50
	03 FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.97
VENDOR TOTAL:						284.47
JCM 718162	J C M UNIFORMS	AB				
	01 JB-1843 NAVY VEST COVER		01-200-62-00-5630	061316 00000000	05/05/2016 UNIFORM/PRNL PROTECTION EQMT	198.40 149.95
	02 JB-NAME & BADGE #		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	20.00
	03 JB-ADDITIONAL POCKET		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	8.50
	04 JB-MOLLE F/TAZER HOLSTER		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	10.00
	05 JB-POLICE PATCH		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	6.95
	06 JB-SEWING		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	3.00
VENDOR TOTAL:						198.40
JUSTSAFE 26060	JUST SAFETY, LTD.	AB				
	01 MISC SUPPLIES		01-200-62-00-5625	061316 00000000	05/12/2016 MEDICAL EXPENSE	52.80 52.80
26061		AB		061316	05/12/2016	96.05

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000	96.05
					VENDOR TOTAL:	148.85
KARPUS MAY 2016	THOMAS J KARPUS	AB	06/06/2016	061316	06/13/2016	45.90
01	MAY 2016 MILEAGE-85	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		45.90
					VENDOR TOTAL:	45.90
KONICA 9002458010	KONIKA MINOLTA BUSINESS	AB	05/31/2016	061316	06/13/2016	7.90
01	B&W COPIES-271	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		3.54
02	COLOR COPIES-43	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		4.36
					VENDOR TOTAL:	7.90
KONICA-L 64941303	GE CAPITAL INFORMATION	AB	06/01/2016	061316	06/13/2016	418.77
01	COPY MACHINE RENTALS-CH 2	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		418.77
					VENDOR TOTAL:	418.77
LAFARGE 706132047	LAFARGE NORTH AMERICA	AB	05/26/2016	061316	06/13/2016	181.63
01	BEDDING STONE-19.22TN GRAVEL	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		181.63
706150467		AB	05/30/2016	061316	06/13/2016	180.12
01	BEDDING STONE-19.06TN GRAVEL	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		180.12
706150468		AB	05/31/2016	061316	06/13/2016	185.50
01	BEDDING STONE-19.63TN GRAVEL	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000		185.50
					VENDOR TOTAL:	547.25
LYLES 319	LYLE'S AUTOMOTIVE	AB	05/17/2016	061316	06/13/2016	30.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-62-00-7668	00000000		18.49
	02		01-200-62-00-7668	00000000		11.99
LYLES 380		AB		061316	06/13/2016	69.49
	01		01-200-62-00-7668	00000000		52.50
	02		01-200-62-00-7668	00000000		16.99
				VENDOR TOTAL:		99.97
LYMANS 060816		AB		061316	06/13/2016	8,775.00
	01		28-512-75-00-6413	00000000		8,775.00
	02		** COMMENT **	00000000		
				VENDOR TOTAL:		8,775.00
MAXCOR 394369		AB		061316	06/13/2016	2,000.00
	01		28-760-62-00-7782	00000000		2,000.00
				VENDOR TOTAL:		2,000.00
MCGINNIS 051116		AB		061316	06/13/2016	15.66
	01		28-780-65-00-7316	00000000		15.66
				VENDOR TOTAL:		15.66
MIDAMWT 124879A		AB		061316	06/13/2016	6,491.60
	01		28-512-75-00-6413	00000000		526.00
	02		28-512-75-00-6413	00000000		420.00
	03		28-512-75-00-6413	00000000		798.00
	04		28-512-75-00-6413	00000000		1,344.00
	05		28-512-75-00-6413	00000000		90.00
	06		28-512-75-00-6413	00000000		146.00
	07		28-512-75-00-6413	00000000		1,100.00
	08		28-512-75-00-6413	00000000		2,000.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	09	MJF-GASKETBOLT4P GASKET & BOLT	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	67.60
MIDAMWT 125035A		MID AMERICAN WATER				
		AB		05/20/2016	061316 06/13/2016	106.80
	01	MJF-GASKETSMJ6	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	28.80
	02	MJF-GASKETSMJ8	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	36.00
	03	QUART LUBRICANT	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	42.00
					VENDOR TOTAL:	6,598.40
MINER 260018		MINER ELECTRONICS CORPORATION				
		AB		05/09/2016	061316 06/13/2016	292.50
	01	SQ#12-CAN/VSS CABLE F/RADAR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	150.00
	02	SQ#12-CAN/VSS CABLE-TECH SRV	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	142.50
260019						
		AB		05/09/2016	061316 06/13/2016	190.00
	01	SQ#13-REPLC PCB 3LED LT-TECH S	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	190.00
260252						
		AB		05/09/2016	061316 06/13/2016	47.50
	01	SQ#1-REPR SWITCH F/SEC IDLE-TS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
260464						
		AB		06/02/2016	061316 06/13/2016	47.50
	01	SQ#12-REPR CAMERA-TECH SRV	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	47.50
					VENDOR TOTAL:	577.50
NEENAH 168906		NEENAH FOUNDRY COMPANY				
		AB		05/25/2016	061316 06/13/2016	1,890.00
	01	SOLID LID 10770625 10PCS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	450.00
	02	SOLID LID 10770626 20PCS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	900.00
	03	SOLID LID 10770624 12PCS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	540.00
					VENDOR TOTAL:	1,890.00
NEOPOST 052216		FIDELITY NATIONAL INFORMATION				
		AB		05/22/2016	061316 06/13/2016	343.99
	01	POSTAGE #10249481	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	POSTAGE #10249481	25-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
	03	POSTAGE #10249481	28-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
	04	SUPPLIES #14854161	01-100-65-00-7353	OFFICE SUPPLIES	00000000		43.99
						VENDOR TOTAL:	343.99
NICOR MAY 2016		NICOR GAS					
		AB		05/24/2016	061316	06/13/2016	359.09
	01	METER #3011804 33-16-81-1000 6	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		32.97
	02	METER #3611370 60-11-34-6821 3	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		59.70
	03	METER #3358687 11-91-21-9011 0	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		81.02
	04	METER #3299256 67 20-61-1000 8	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		52.16
	05	METER #4229601 04-27-94-5568 9	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		10.87
	06	METER #4779185 62-02-86-6600 6	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		32.93
	07	METER #4314003 42-24-92-6732 1	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		89.44
						VENDOR TOTAL:	359.09
NILES 5176		NILES EXCAVATING INC					
		AB		05/17/2016	061316	06/13/2016	4,780.00
	01	REPR FIELD TILE-FAXON RD	01-300-62-00-7676	MTNC SRVC & RPR	00000000		4,150.00
	02	BLOCKS 2'X2'X6' LONG 18#	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		630.00
						VENDOR TOTAL:	4,780.00
NORTHWTR 0192480		FERGUSON WATER WORKS #2516					
		AB		05/18/2016	061316	06/13/2016	422.40
	01	20X440 8MIL PERF BLC POLYWRAP	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		422.40
0193357		AB		06/01/2016	061316	06/13/2016	21,514.01
	01	D152SJPX-8 CL52 CI SJ PIPE	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		21,514.01
						VENDOR TOTAL:	21,936.41
ODONNELL 50762		O'DONNELL EXCAVATING					
		AB		06/01/2016	061316	06/13/2016	12,502.00
	01	GARAGE FLR W/ MESH 2632SQ' #3	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		12,502.00
	02	WWTP	** COMMENT **		00000000		
						VENDOR TOTAL:	12,502.00

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

OHERRON	RAY O'HERRON CO INC					
1618690-IN		AB		03/30/2016	061316 06/13/2016	106.29
01	3/16 BADGES		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	103.50
02	3/16 FREIGHT		01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	2.79
					VENDOR TOTAL:	106.29
PDCLAB	PDC LABORATORIES INC					
831913		AB		05/15/2016	061316 06/13/2016	294.00
01	WATER TESTING		28-770-62-00-7671	TESTING SERVICES	00000000	294.00
833127		AB		05/31/2016	061316 06/13/2016	166.00
01	WATER TESTING		28-770-62-00-7671	TESTING SERVICES	00000000	166.00
					VENDOR TOTAL:	460.00
PLANOCLE	PLANO CLEAN FILL, LLC					
5/19-5/31/16		AB		06/06/2016	061316 06/13/2016	2,100.00
01	CCDD MATERIAL-INV 333		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	175.00
02	CCDD MATERIAL-INV 335		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	105.00
03	CCDD MATERIAL-INV 337		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
04	CCDD MATERIAL-INV 339		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
05	CCDD MATERIAL-INV 341		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
06	CCDD MATERIAL-INV 343		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
07	CCDD MATERIAL-INV 345		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	105.00
08	CCDD MATERIAL-INV 347		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	105.00
09	CCDD MATERIAL-INV 349		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	70.00
10	CCDD MATERIAL-INV 351		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
11	CCDD MATERIAL-INV 353		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
12	CCDD MATERIAL-INV 355		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
13	CCDD MATERIAL-INV 357		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	70.00
14	CCDD MATERIAL-INV 359		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
15	CCDD MATERIAL-INV 361		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	980.00
16	CCDD MATERIAL-INV 363		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
17	CCDD MATERIAL-INV 365		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	70.00
18	CCDD MATERIAL-INV 367		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	70.00
19	CCDD MATERIAL-INV 369		28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	35.00
					VENDOR TOTAL:	2,100.00

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PUGAS 1068	CECILIO PUGA	AB				
				06/06/2016		
	01 INSTALL 1100SQ FT OF GRND CVR		25-700-62-00-7662	061316	06/13/2016	1,200.00
	02 WWTP		** COMMENT **	00000000		1,200.00
				00000000		
					VENDOR TOTAL:	1,200.00
RBASSOC 20810	R B & ASSOCIATES CONSULTING	AB				
				05/31/2016		
	01 PRJ#14878-FOUNDRY-TOPO MAP		28-503-61-00-7618	061316	06/13/2016	577.50
				00000000		577.50
20811		AB				
				05/31/2016		
	01 PJ#14938 LEW ST TOPO-WATERMAIN		28-512-75-00-6413	061316	06/13/2016	4,485.00
				00000000		4,485.00
					VENDOR TOTAL:	5,062.50
RECOMSV MSP-3055	RELIABLE COMPUTER SERVICES IN	AB				
				05/25/2016		
	01 JUNE 2016 MAINT - CH		01-100-62-00-7658	061316	06/13/2016	560.00
				00000000		560.00
MSP-3069		AB				
				05/25/2016		
	01 JUNE 2016 MAINT AGREEMENT-PD		01-200-62-00-7664	061316	06/13/2016	550.00
				00000000		550.00
					VENDOR TOTAL:	1,110.00
ROMANEX MAY 2016	THOMAS ROMANO	AB				
				06/06/2016		
	01 MAY 2016 MILEAGE-356		01-130-65-00-7333	061316	06/13/2016	192.24
				00000000		192.24
					VENDOR TOTAL:	192.24
RURAL J26836 CM	PLANO RURAL KING SUPPLY, INC	AB				
				04/29/2016		
	01 4/16 CREDIT FERTILIZER - 9 BGS		10-600-65-00-7343	061316	06/13/2016	-107.91
				00000000		-107.91
J50132		AB				
				04/26/2016		
				061316	06/13/2016	9.99

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/16	4PC RATCHET TIE DOWN	01-120-65-00-7343	OPERATION SUPPLIES	00000000 9.99
RURAL J50692		PLANO RURAL KING SUPPLY, INC				
	01	4/16	SO-STIHL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.96
		AB		04/27/2016	061316 06/13/2016	3.96
J51492	01	4/16	GALV PIPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 18.99
		AB		04/28/2016	061316 06/13/2016	18.99
J51513	01	4/16	HOSE WINDSHIELD/VACUUM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.49
		AB		04/28/2016	061316 06/13/2016	0.49
J51970	01	4/16	ELBOW SHRT RAD 90DEG 3/4	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.96
	02	4/16	COUPLING 3/4 W/STOP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.47
	03	4/16	PIPE COOPER TYPE M 3/4X60	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 25.98
		AB		04/29/2016	061316 06/13/2016	40.41
J52013	01	4/16	WEED & FEED 40#	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 203.88
		AB		04/29/2016	061316 06/13/2016	203.88
J54787	01	KEVLAR GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	33.96
	02	SYN GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.98
	03	FOAM NITRILE/FBRGLS GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	7.99
		AB		05/02/2016	061316 06/13/2016	9.99
J54962	01	CYPRESS MULCH 2CU FT-20	10-600-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	39.80
		AB		05/02/2016	061316 06/13/2016	39.80
J56288	01	BUCKET OPENER 5GAL	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	180.30
	02	FOAM BRUSHES-5	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.99
	03	MINI REFILL PK	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.45
	04	WOOD FINISH RUSTIC RED VOC	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.49
	05	PAINT TRAY LINERS 9"	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	91.96
	06	DECK WASH 2GALS	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.45
	07	BRWN PAINT 2GALS	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	13.98
		AB		05/04/2016	061316 06/13/2016	63.98

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL	J56626	AB	05/04/2016	061316	06/13/2016	17.97
	01		28-780-65-00-7316	00000000		1.99
	02		28-780-65-00-7316	00000000		15.98
J57138		AB	05/05/2016	061316	06/13/2016	45.97
	01		10-600-62-00-7660	00000000		-68.97
	02		10-600-62-00-7660	00000000		68.97
	03		10-600-62-00-7660	00000000		31.99
	04		10-600-62-00-7660	00000000		13.98
J57138 CM		AB	05/05/2016	061316	06/13/2016	-45.98
	01		10-600-62-00-7660	00000000		-45.98
J57281		AB	05/05/2016	061316	06/13/2016	31.99
	01		10-600-62-00-7660	00000000		31.99
J57337		AB	05/05/2016	061316	06/13/2016	3.98
	01		10-600-62-00-7660	00000000		3.98
J57418		AB	05/05/2016	061316	06/13/2016	48.93
	01		01-310-65-00-7318	00000000		7.99
	02		01-310-65-00-7318	00000000		10.99
	03		01-310-65-00-7318	00000000		9.99
	04		01-310-65-00-7318	00000000		5.98
	05		01-310-65-00-7318	00000000		13.98
J58130		AB	05/06/2016	061316	06/13/2016	108.99
	01		01-310-65-00-7318	00000000		17.99
	02		01-310-65-00-7318	00000000		13.58
	03		01-310-65-00-7318	00000000		2.43
	04		01-310-65-00-7318	00000000		74.99
J58137		AB	05/06/2016	061316	06/13/2016	79.92
	01		01-200-62-00-5630	00000000		51.96

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		TRASH BAGS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 27.96
RURAL J62386		AB	PLANO RURAL KING SUPPLY, INC	05/10/2016	061316 06/13/2016	22.66
	01		ONE COAT TRIM BRUSH-3	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 20.97
	02		CARRIAGE BOLTS	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1.69
J63059		AB		05/11/2016	061316 06/13/2016	13.06
	01		SYN GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
	02		YELLOW CHORE GLOVES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.07
J63890		AB		05/12/2016	061316 06/13/2016	6.99
	01		HEX TAPCON SCREW	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.99
J64774		AB		05/13/2016	061316 06/13/2016	117.56
	01		MIX N MEASURE PAIL	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1.59
	02		TEFLON METAL TRAY	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 8.99
	03		I BEAM LEVEL 24" PROF	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 16.99
	04		ALUM 5 EXT OIL BASED PAINT	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 89.99
J68333		AB		05/16/2016	061316 06/13/2016	56.32
	01		BROWN PAINT-GAL	10-600-65-00-7343	OPERATION SUPPLIES	00000000 31.99
	02		MIX N MEASURE PAILS-3	10-600-65-00-7343	OPERATION SUPPLIES	00000000 2.37
	03		ONE COAT TRIM BRUSHES-2	10-600-65-00-7343	OPERATION SUPPLIES	00000000 11.98
	04		PREMIUM 4" LINE MARKER	10-600-65-00-7343	OPERATION SUPPLIES	00000000 4.99
	05		LINE MARKER/TRIM ROLLER	10-600-65-00-7343	OPERATION SUPPLIES	00000000 4.99
J68570		AB		05/16/2016	061316 06/13/2016	3.99
	01		LIGHT DUTY BELT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.99
J68630		AB		05/16/2016	061316 06/13/2016	39.97
	01		SEMI SMOOTH ROLLER	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 7.98
	02		BROWN PAINT	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 31.99
J69052		AB		05/17/2016	061316 06/13/2016	72.22
	01		TRIM SET 4PC	10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.77
	03		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	29.94
	04		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.98
	05		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.99
	06		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
	07		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.98
	08		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.58
RURAL J69633		AB			05/17/2016	
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	061316 06/13/2016	8.97
					00000000	8.97
J69998		AB			05/18/2016	
	01		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	061316 06/13/2016	47.14
	02		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	31.99
	03		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.16
					00000000	11.99
J69998 CM		AB			05/18/2016	
	01		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	061316 06/13/2016	-31.99
					00000000	-31.99
J70064		AB			05/18/2016	
	01		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	061316 06/13/2016	41.97
	02		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	31.99
					00000000	9.98
J70280		AB			05/18/2016	
	01		10-600-62-00-7660	MTNC SRVC & RPR-BUILDINGS	061316 06/13/2016	59.70
					00000000	59.70
J71226		AB			05/19/2016	
	01		10-600-65-00-7343	OPERATION SUPPLIES	061316 06/13/2016	19.98
	02		10-600-65-00-7343	OPERATION SUPPLIES	00000000	9.99
					00000000	9.99
J71848		AB			05/20/2016	
	01		10-600-65-00-7343	OPERATION SUPPLIES	061316 06/13/2016	43.72
	02		10-600-65-00-7343	OPERATION SUPPLIES	00000000	13.98
	03		10-600-65-00-7343	OPERATION SUPPLIES	00000000	9.99
	04		10-600-65-00-7343	OPERATION SUPPLIES	00000000	14.99
					00000000	4.76
J74391		AB			05/23/2016	
					061316 06/13/2016	15.96

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	4/16 TSP WALL SIGN	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	24.95
	03	4/16 FREIGHT	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	18.95
				VENDOR TOTAL:		1,438.90
SHARE 948508		SHARE CORP	AB	05/12/2016	061316 06/13/2016	329.90
	01	TL06670306 MASTER STRAP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	126.00
	02	TL06670302 MASTER LOOP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	96.00
	03	PENETRATING OIL AEROSOL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	93.00
	04	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.90
				VENDOR TOTAL:		329.90
SHAW 0516100291		SHAW SUBURBAN MEDIA GROUP	AB	05/31/2016	061316 06/13/2016	2,226.60
	01	NOTICE ORDINANCE-1180468 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	264.60
	02	NOTICE ORDINANCE-1180520 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	370.20
	03	NOTICE ORDINANCE-1180567 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	389.40
	04	NOTICE ORDINANCE-1180644 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	255.00
	05	NOTICE ORDINANCE-1181870 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	307.80
	06	NOTICE ORDINANCE-1182209 5/5	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	331.80
	07	NOTICE ORDINANCE-1186274 5/19	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	307.80
				VENDOR TOTAL:		2,226.60
SMALLVIL 4/6-5/21/16		SMALLVILLE SUPERFEST	AB	05/24/2016	061316 06/13/2016	4,000.00
	01	CARNIVAL TICKETS-80 TICKETS	01-000-44-00-4414	SUPERFEST CARNIVAL TICKETS	00000000	4,000.00
				VENDOR TOTAL:		4,000.00
SOLECKI 060116		SOLECKI, DEBORAH	AB	06/01/2016	061316 06/13/2016	5.00
	01	REIMB F/NOTARY	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	5.00
				VENDOR TOTAL:		5.00
SOMMERS 13950		SOMMERS CARPET CARE	AB	06/08/2016	061316 06/13/2016	500.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	MAY 2016 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
SOMMERS 13951	SOMMERS CARPET CARE	AB	06/08/2016	061316 06/13/2016	1,325.00
01	MAY 2016 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
VENDOR TOTAL:					1,825.00
SOURCEON 406639	SOURCE ONE OFFICE PRODUCTS	AB	05/13/2016	061316 06/13/2016	20.50
01	NOTARY STAMP-THERESA BAGG	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	20.50
406824		AB	05/19/2016	061316 06/13/2016	95.47
01	SMD66004 LABELS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	85.98
02	UNV35264 ENVELOPES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	9.49
406863		AB	05/25/2016	061316 06/13/2016	975.00
01	SMD24100 FOLDERS-25 BXS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	975.00
407076		AB	05/31/2016	061316 06/13/2016	185.24
01	UNV40105 ENVELOPES	01-200-65-00-7343	OPERATION SUPPLIES	00000000	116.58
02	QUA38711 ENVELOPES	01-200-65-00-7343	OPERATION SUPPLIES	00000000	47.50
03	SWI38101 STAPLE REMOVER	01-200-65-00-7343	OPERATION SUPPLIES	00000000	21.16
524207		AB	05/13/2016	061316 06/13/2016	68.97
01	UNV16113 FILE FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	68.97
524338		AB	05/24/2016	061316 06/13/2016	569.91
01	HEWQ1338A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	192.99
02	HEWCE411A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
03	HEWCE412A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
04	HEWCE413A TONER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	119.99
05	PAP85580 PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.95
VENDOR TOTAL:					1,915.09
T2CART T2-22-1161-01	T2 CARTAGE	AB	05/30/2016	061316 06/13/2016	455.18

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TK#4514 TRUCK HAULING-1.25HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	106.25
	02	TK#4734 TRUCK HAULING-1.5HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	127.50
	03	TK#4735 TRUCK HAULING-1.5HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	127.50
	04	FUEL SURCHARGE	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	93.93
				VENDOR TOTAL:		455.18
THOM 060316		THOM GRAVEL & EXCAVATING				
		AB		06/03/2016	061316 06/13/2016	3,120.00
	01	DEMO TREES & CONCRETE RMVL	01-504-61-00-7619	CONSTR - JOHN ST & PKG LOT	00000000	3,120.00
	02	JOHN ST PROPERTY	** COMMENT **		00000000	
060816		AB		06/08/2016	061316 06/13/2016	3,740.00
	01	SCREEN GRAVEL PILE F/BACKFILL	25-710-62-00-7676	MTNC SRVC & RPR	00000000	1,870.00
	02	SCREEN GRAVEL PILE F/BACKFILL	28-780-62-00-7676	MTNC SRVC & RPR	00000000	1,870.00
				VENDOR TOTAL:		6,860.00
THYSSEN 3002565232		THYSSENKRUPP ELEVATOR CORP				
		AB		06/01/2016	061316 06/13/2016	415.76
	01	MAINT INVOICE-PD ELEVATOR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	415.76
				VENDOR TOTAL:		415.76
TIRETR 7068207		TIRE TRACKS				
		AB		05/27/2016	061316 06/13/2016	293.86
	01	TIRES-2 MOUNT & BAL DISP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	293.86
7068463		AB		06/04/2016	061316 06/13/2016	320.69
	01	SQ#8 2 TIRE MOUNTS & OIL CHANG	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	320.69
				VENDOR TOTAL:		614.55
TRANSUNI MAY 2016		TRANSUNION RISK AND				
		AB		06/01/2016	061316 06/13/2016	32.25
	01	MAY 2016 REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	32.25
				VENDOR TOTAL:		32.25

BATCH # 061316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
UNIBIND	UNIBIND INC					
610503		AB		05/27/2016	061316 06/13/2016	166.12
01	STEELCRYSTAL-15MM BINDERS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	150.00
02	FREIGHT		01-100-65-00-7353	OFFICE SUPPLIES	00000000	16.12
VENDOR TOTAL:						166.12
VALWHOS	VALLEY WEST COM HOSPITAL					
051116 #DAB77589		AB		05/11/2016	061316 06/13/2016	3,700.00
01	LAB WRK-PAT #DAB77589 JN		01-200-62-00-5625	MEDICAL EXPENSE	00000000	3,700.00
VENDOR TOTAL:						3,700.00
VERIZONW	VERIZON WIRELESS					
9765731326		AB		05/20/2016	061316 06/13/2016	1,408.74
01	630 330-2916 RE		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	17.59
02	630 742-2012 TK		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
03	630 742-2025 TR		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.47
04	630 669-0085 JG		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.28
05	630 669-0188 BH		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
06	630 669-3845 DA		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.69
07	630 669-0204 JN		01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	4.22
08	630 669-0474 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.10
09	630 669-0787 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.10
10	630 669-0890 CG		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	1.10
11	630 669-0583 SB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
12	630 669-0743 JW		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.91
13	630 669-1604 GM		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.04
14	630 669-1843 TB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.28
15	630 669-2123 NA		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
16	630 669-4159 AS		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
17	630 742-0392 SE		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.91
18	630 746-0445 CB		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
19	331 212-0769 IN ROUTE SQ#2		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
20	331 254-0067 SCHOOL LIASION		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
21	331 454-8738 IN ROUTE SQ#7		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
22	331 454-8738 IN ROUTE SQ#13		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
23	331 454-8888 IN ROUTE SQ#01		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
24	630 862-0960 IN ROUTE SQ#12		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
25	630 862-0968 IN ROUTE SQ#08		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	26	630 947-3878 IN ROUTE SQ#04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	27	630 947-4138 IN ROUTE SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	28	630 947-4199 IN ROUTE SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	38.01
	29	INTERNET	01-200-63-00-7738	INTERNET	00000000	77.58
	30	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
	31	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	15.50
	32	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.90
	33	INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
	34	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.91
	35	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.25
	36	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.17
	37	INTERNET	01-310-63-00-7738	INTERNET	00000000	51.72
	38	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.91
	39	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.42
	40	630 669-0623 JG	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
	41	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.28
	42	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	61.35
	43	INTERNET	28-760-63-00-7738	INTERNET	00000000	25.86
				VENDOR TOTAL:		1,408.74
VILLAGE 531889		VILLAGE ACE HARDWARE				
		AB	05/25/2016	061316	06/13/2016	90.34
	01	MISC PAINT SUPPLIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	90.34
				VENDOR TOTAL:		90.34
WALDENS 18382		WALDENS/ROGERS LOCK SVC				
		AB	05/23/2016	061316	06/13/2016	69.00
	01	CITY HALL EAST DOOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	69.00
				VENDOR TOTAL:		69.00
WRIGHT 45598392		WRIGHT EXPRESS				
		AB	05/31/2016	061316	06/13/2016	3,297.34
	01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,294.03
	02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	292.50
	03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	151.20
	04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	162.82
	05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	396.79
				VENDOR TOTAL:		3,297.34
				TOTAL --- ALL INVOICES:		158,586.40