

BATCH # 080816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ABSOLUTE 4611	ABSOLUTE SERVICE, INC.	AB	07/30/2016	080816	08/08/2016	1,992.00
01	AMIAD M104C FILTOMAT SCREEN		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	1,992.00
VENDOR TOTAL:						1,992.00
ADP 477593467	ADP, INC	AB	07/29/2016	080816	08/08/2016	50.12
01	PAYROLL		01-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	44.11
02	PAYROLL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	1.00
03	PAYROLL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	2.00
04	PAYROLL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-6%	3.01
477594677		AB	07/29/2016	080816	08/08/2016	148.61
01	PAYROLL		01-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	130.78
02	PAYROLL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	2.97
03	PAYROLL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	5.94
04	PAYROLL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-6%	8.92
VENDOR TOTAL:						198.73
ALAN 6026	ALAN ENVIRONMENTAL PRODUCTS	AB	07/29/2016	080816	08/08/2016	4,816.10
01	AE3101-5 STRIPE IT WHITE		01-310-65-00-7343	00000000	OPERATING SUPPLIES	4,725.00
02	FREIGHT		01-310-65-00-7343	00000000	OPERATING SUPPLIES	91.10
6027		AB	07/05/2016	080816	08/08/2016	4,591.10
01	AE100-5 STRIPE IT YELLOW		01-320-65-00-7343	00000000	OPERATION SUPPLIES	4,500.00
02	FREIGHT		01-320-65-00-7343	00000000	OPERATION SUPPLIES	91.10
6167		AB	07/19/2016	080816	08/08/2016	720.80
01	AE515-5 VACATE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	679.00
02	FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	41.80
6233		AB	07/26/2016	080816	08/08/2016	1,170.44
01	AE515-20 VACATE 20GAL		10-615-62-00-7662	00000000	MTNC SRVC & RESTORTN-GROUNDS	585.22

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02	AE515-20	VACATE 20GAL	10-600-65-00-7343	OPERATION SUPPLIES	00000000 585.22
ALAN 6234	ALAN ENVIRONMENTAL PRODUCTS				
	AB		07/25/2016	080816 08/08/2016	2,435.60
01	AE621	LIQUID ENZYME TREATMENT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,979.64
02	AE500-4X1	ELIMATOR	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 364.95
03	FREIGHT		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000 91.01
				VENDOR TOTAL:	13,734.04
AT&T JULY 2016	AT&T				
	AB		07/18/2016	080816 08/08/2016	400.19
01	TI LINE @ PD 630-Z26-5445 612		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 400.19
				VENDOR TOTAL:	400.19
AURAREA JULY 2016	AURORA AREA CONVENTION & -HOMESTEAD				
	AB		08/02/2016	080816 08/08/2016	56.56
01	JULY 2016-HOTEL/MOTEL USE TAX		01-100-62-00-7727	AUR AREA CONV 90%	00000000 56.56
02	THE HOMESTEAD	** COMMENT **			00000000
				VENDOR TOTAL:	56.56
AUTOZONE 2696145113	AUTO ZONE				
	AB		07/22/2016	080816 08/08/2016	4.00
01	OIL FILTER 938574 PF48E		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 4.00
2696150392					
	AB		07/29/2016	080816 08/08/2016	4.92
01	DUST CAP 730520 13973		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.92
2696153140					
	AB		08/02/2016	080816 08/08/2016	5.32
01	KN WHL STUD 086256		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.38
02	HX WHL NUT 089029		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.94
2696153159					
	AB		08/02/2016	080816 08/08/2016	-1.38
01	RETURN- 086256 KN WHL STUD		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -1.38
				VENDOR TOTAL:	12.86

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CAM-VAC 1041	CAM-VAC INC	AB	07/21/2016	080816	08/08/2016	700.00
	01 BEN ST STRM INLET-HYDRO EXCVT		01-300-62-00-7676	00000000	MTNC SRVC & RPR	700.00
1044		AB	07/25/2016	080816	08/08/2016	750.00
	01 HYDRO EXCAVATE-VARIOUS LOCATIO		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	750.00
VENDOR TOTAL:						1,450.00
CAPERS 0203	CAPERS NORTH AMERICA LLC	AB	08/02/2016	080816	08/08/2016	350.00
	01 SEPT 2016 MONTHLY MAINT FEE		01-111-62-00-7656	00000000	MTNC SRVC & RPR-COMPUTER SOFWR	350.00
VENDOR TOTAL:						350.00
CERTLABS 2346528	CERTIFIED LABORATORIES	AB	06/13/2016	080816	08/08/2016	449.34
	01 WINFIELD PRAMITOL 12040998		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	400.00
	02 FREIGHT		25-721-65-00-7316	00000000	MTNC & RPR-SUPPLIES	49.34
VENDOR TOTAL:						449.34
CHICAGO 002802961	CHICAGO TRIBUNE	AB	07/15/2016	080816	08/08/2016	127.73
	01 CTCM559806 CLASSIFIED-HEARING		01-130-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	127.73
VENDOR TOTAL:						127.73
CINTAS 344418599	CINTAS CORPORATION 344	AB	07/07/2016	080816	08/08/2016	239.70
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	148.51
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	21.97
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	69.22
344421854		AB	07/14/2016	080816	08/08/2016	377.92
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	286.73

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	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		21.97
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		69.22
CINTAS 344425126		CINTAS CORPORATION 344					
		AB		07/21/2016	080816	08/08/2016	239.70
	01	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		148.51
	02	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		21.97
	03	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		69.22
344428368		AB		07/28/2016	080816	08/08/2016	377.92
	01	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		286.73
	02	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		21.97
	03	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		69.22
						VENDOR TOTAL:	1,235.24
CIVICPLU 160236		CIVICPLUS					
		AB		08/01/2016	080816	08/08/2016	11,055.91
	01	YEAR 3 PREM WEBSITE SETUP FEE	01-100-63-00-7739	WEB SITE	00000000		3,648.91
	02	YEAR 3 PREM WEBSITE SETUP FEE	25-100-63-00-7739	WEB SITE & INTERNET	00000000		3,759.00
	03	YEAR 3 PREM WEBSITE SETUP FEE	28-100-63-00-7739	WEB SITE & INTERNET	00000000		3,648.00
						VENDOR TOTAL:	11,055.91
COMCAST 071916		COMCAST CABLE					
	730	MAIN-GAR					
		AB		07/19/2016	080816	08/08/2016	106.39
	01	730 MAIN-07/23-08/22/16 INTRNT	01-310-63-00-7738	INTERNET	00000000		106.39
072016		KRISTEN					
		AB		07/20/2016	080816	08/08/2016	95.66
	01	401 KRISTEN 07/27-08/26 INTRNT	28-760-63-00-7738	INTERNET	00000000		95.66
072216		WWTP					
		AB		07/22/2016	080816	08/08/2016	85.66
	01	WWTP 07/29-08/28/16 INTERNET	25-100-63-00-7738	INTERNET	00000000		85.66
072316		PD					
		AB		07/23/2016	080816	08/08/2016	99.85
	01	PD 07/30-08/29/16 INTERNET	01-200-63-00-7738	INTERNET	00000000		99.85
						VENDOR TOTAL:	387.56

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COMED	COM ED	AB	07/14/2016	080816	08/08/2016	5,185.53
JULY 2016						
01	BURROUGHS ENT SIGN-1356018044	01-120-62-00-7731	ELECTRICITY	00000000		30.15
02	ELDAMAIN ENT SIGN-1128010061	01-120-62-00-7731	ELECTRICITY	00000000		57.54
03	STREET LIGHTS-0543042093	01-320-62-00-7731	ELECTRICITY	00000000		33.98
04	STREET LIGHTS-0564050059	01-320-62-00-7731	ELECTRICITY	00000000		3,185.24
05	DEPOT ST LIGHT-2065488004	01-120-62-00-7731	ELECTRICITY	00000000		30.53
06	LATHROP PRK-2065527006	10-620-62-00-7731	ELECTRICITY	00000000		42.58
07	FAXON RR TRF SGNL-2230461008	01-320-62-00-7731	ELECTRICITY	00000000		26.12
08	DEPOT ST LIGHT-2531076045	01-120-62-00-7731	ELECTRICITY	00000000		31.72
09	MAIN ST WTR TWR-2650183003	28-760-62-00-7731	ELECTRICITY	00000000		25.37
10	MAIN ST-3W-2483094053	01-120-62-00-7731	ELECTRICITY	00000000		30.15
11	JOHN ST LIGHT-2820135039	01-320-62-00-7731	ELECTRICITY	00000000		81.51
12	DANIEL ST LIGHT-4032000001	01-320-62-00-7731	ELECTRICITY	00000000		1,346.69
13	HUGH ST LIGHT-20N-0804231007	01-320-62-00-7731	ELECTRICITY	00000000		209.65
14	SIREN-2030 PAULINE-0273053259	01-320-62-00-7731	ELECTRICITY	00000000		54.30
VENDOR TOTAL:						5,185.53
COMMEALS	COMMUNITY MEALS FOR SENIORS	AB	08/03/2016	080816	08/08/2016	390.00
07/19-08/03/16						
01	SENIOR DINE OUT TKTS-130 SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000		390.00
VENDOR TOTAL:						390.00
COMPLETE	COMPLETE INTEGRATION	AB	07/13/2016	080816	08/08/2016	960.00
331795						
01	ALUM SENSOR ISSUE-LABOR	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000		960.00
VENDOR TOTAL:						960.00
ELECTRIC	KEVIN R JOHNSON	AB	07/14/2016	080816	08/08/2016	1,149.69
7097						
01	1/2 STEM MOGUL BS RETRO KIT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		1,079.85
02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		69.84
7109		AB	08/03/2016	080816	08/08/2016	598.83
01	LC2000 PHOTO CELL	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		478.80

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	02		01-320-65-00-6427	00000000		101.40
	03		01-320-65-00-6427	00000000		18.63
					VENDOR TOTAL:	1,748.52
ERICKEXP	RANDY ERICKSON					
JULY 2016		AB		080816	08/08/2016	214.38
	01		01-130-65-00-7333	00000000		214.38
					VENDOR TOTAL:	214.38
FINER	FINER FINISH GROUND CARE					
101053		AB		080816	08/08/2016	1,855.00
	01		10-680-62-00-7662	00000000		394.20
	02		10-681-62-00-7662	00000000		251.99
	03		10-682-62-00-7662	00000000		466.56
	04		10-683-62-00-7662	00000000		498.99
	05		25-722-62-00-7676	00000000		13.72
	06		28-760-62-00-7660	00000000		229.54
101076		AB		080816	08/08/2016	1,855.00
	01		10-680-62-00-7662	00000000		394.20
	02		10-681-62-00-7662	00000000		251.99
	03		10-682-62-00-7662	00000000		466.56
	04		10-683-62-00-7662	00000000		498.99
	05		25-722-62-00-7676	00000000		13.72
	06		28-760-62-00-7660	00000000		229.54
					VENDOR TOTAL:	3,710.00
FIRST	FIRST NATIONAL BANK OF OMAHA					
DB082516		AB		080816	08/08/2016	3,365.74
	01		25-700-62-00-7720	00000000		455.12
	02		25-700-62-00-7720	00000000		-235.20
	03		25-700-65-00-7310	00000000		2,337.50
	04		25-700-62-00-7664	00000000		39.00
	05		25-700-62-00-7664	00000000		14.91
	06		25-700-62-00-7664	00000000		699.41
	07		25-100-64-00-5810	00000000		55.00
JB082516		AB		080816	08/08/2016	3.98

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WALMART 7/26/16 ICE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	3.98
FIRST JW082516		FIRST NATIONAL BANK OF OMAHA	AB	08/04/2016	080816 08/08/2016	95.66
	01	WALMART 7/7/16 SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	42.56
	02	5.11TACTICAL 7/7/16 POLO SHRTS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	53.10
KT082516			AB	08/04/2016	080816 08/08/2016	62.52
	01	WALMART 6/29/16 COFFEE SUPPLY	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	62.52
TB082516			AB	08/04/2016	080816 08/08/2016	305.01
	01	WALMART 6/29/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	73.91
	02	WALMART 6/30/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	103.39
	03	USPS 7/8/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	32.35
	04	USPS 7/12/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	3.14
	05	WALMART 7/14/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	75.97
	06	USPS 7/18/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	9.78
	07	USPS 7/19/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.47
				VENDOR TOTAL:		3,832.91
FIRSTPL 275194-2		FIRST PLACE RENTAL	AB	07/27/2016	080816 08/08/2016	49.95
	01	TREDS 17" SLUSH BOOTS-17855-2	28-780-65-00-7343	OPERATION SUPPLIES	00000000	49.95
				VENDOR TOTAL:		49.95
GAMETIME 6208013		GAMETIME	AB	07/26/2016	080816 08/08/2016	150.93
	01	PLAYGROUND EQUIPMENT-RDU	10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	128.23
	02	FREIGHT	10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	22.70
				VENDOR TOTAL:		150.93
GFORCE 32987		G-FORCE LABELS AND PRINTING IN	AB	07/26/2016	080816 08/08/2016	55.00
	01	DOOR HANGERS-100	01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
	02	FLYERS-200	01-200-61-00-7756	INVESTIGATIONS	00000000	30.00
				VENDOR TOTAL:		55.00

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GIANT 3886	AB	07/22/2016 28-760-62-00-7782	080816 00000000	08/08/2016	4,600.00 4,600.00
		01 PWRWSH WTR TANK-4501 CUMMINS			
3887	AB	07/26/2016 28-760-62-00-7782	080816 00000000	08/08/2016	4,700.00 4,700.00
		01 PWRWSH WTR TANK-1521 BURNS			
				VENDOR TOTAL:	9,300.00
GOMEZJ 072216	AB	07/22/2016 28-100-64-00-5820	080816 00000000	08/08/2016	50.00 50.00
		01 REIMB F/CDL			
				VENDOR TOTAL:	50.00
GRAINCO 102310	AB	07/19/2016 01-310-65-00-7333	080816 00000000	08/08/2016	1,032.12 1,032.12
		01 DIESELEX #2 GOLD FUEL 502GLS			
				VENDOR TOTAL:	1,032.12
HACHCHEM 10026443	AB	07/21/2016 28-770-65-00-7343	080816 00000000	08/08/2016	440.09 409.20
		01 REAGENT SET 2556900-8			
		02 FREIGHT			30.89
				VENDOR TOTAL:	440.09
HARRIS MN00003173	AB	07/15/2016 01-100-62-00-7656	080816 00000000	08/08/2016	11,364.63 7,513.99
		01 MSI ANN MAINT 10/1/16-9/30/17			
		02 MSI ANN MAINT 10/1/16-9/30/17			100.00
		03 MSI ANN MAINT 10/1/16-9/30/17			1,875.32
		04 MSI ANN MAINT 10/1/16-9/30/17			1,875.32
				VENDOR TOTAL:	11,364.63
HDSUPWW F823920	AB	07/19/2016	080816	08/08/2016	192.00
		H D SUPPLY WATERWORKS, LTD			

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CTS 1X300' CTS PE TBING 250 PS	28-512-75-00-6413	00000000		144.00
	02	CTS 1X100' CTS PE TBING 250 PS	28-512-75-00-6413	00000000		48.00
HDSUPPW F831989		H D SUPPLY WATERWORKS, LTD				
		AB		080816	08/08/2016	182.41
	01	COMP CPLG GALV 745250105003	28-780-65-00-7316	00000000		100.56
	02	ADAPTER GASKET 74SB30640075	28-780-65-00-7316	00000000		43.74
	03	UNIV TRANS COUPLING 3907S25520	28-780-65-00-7316	00000000		26.28
	04	FREIGHT	28-780-65-00-7316	00000000		11.83
				VENDOR TOTAL:		374.41
HEARTLAN 072216		HEARTLAND BANK & TRUST				
		AB		080816	08/08/2016	18.55
	01	RECORDS F/PD BENEVOLENT FUND	01-100-65-00-7899	00000000		12.80
	02	POSTAGE	01-100-65-00-7899	00000000		5.75
				VENDOR TOTAL:		18.55
HINCKLEY 18047		G.C. NEHRING				
		AB		080816	08/08/2016	964.00
	01	MANHOLE 48 X 48 RISER	28-780-65-00-7316	00000000		400.00
	02	MANHOLE 48 X 48 HIGH ECC CONE	28-780-65-00-7316	00000000		300.00
	03	MANHOLE 48" BOTTOM SPLIT	28-780-65-00-7316	00000000		240.00
	04	MANHOLE STEPS	28-780-65-00-7316	00000000		24.00
				VENDOR TOTAL:		964.00
HOGANWK 1274597		HOGAN WALKER L L C				
		AB		080816	08/08/2016	71.55
	01	OIL LINE LVA13144	01-310-65-00-7318	00000000		68.17
	02	O-RING R26375	01-310-65-00-7318	00000000		1.96
	03	O-RING T77857	01-310-65-00-7318	00000000		1.42
1277038						
		AB		080816	08/08/2016	330.21
	01	HYDRAULIC CYLINDER AM124898	01-310-65-00-7318	00000000		330.21
				VENDOR TOTAL:		401.76
ILEAS DUES5842		ILLINOIS LAW ENFORCEMENT				
		AB		080816	08/08/2016	120.00

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	01		01-200-64-00-5820			120.00
			DUES & SUBSCRIPTIONS	00000000		
					VENDOR TOTAL:	120.00
IMIC						
	01	AB	01-200-64-00-5810	080816	08/08/2016	2,355.00
			SEMINARS & COURSES	00000000		2,355.00
					VENDOR TOTAL:	2,355.00
JANCO						
	01	AB	25-700-65-00-7316	080816	08/08/2016	125.70
			MTNC & RPR-SUPPLIES	00000000		125.70
					VENDOR TOTAL:	125.70
KARPUS						
	01	AB	01-130-65-00-7333	080816	08/08/2016	47.52
			GASOLINE, OIL & FILTERS	00000000		47.52
					VENDOR TOTAL:	47.52
KCCOLLEC						
	01	AB	01-120-62-00-7725	080816	08/08/2016	114.07
			PROPERTY TAX	00000000		114.07
					VENDOR TOTAL:	114.07
	01	AB	01-120-62-00-7725	080816	08/08/2016	196.78
			PROPERTY TAX	00000000		196.78
					VENDOR TOTAL:	310.85
KENCHIEF						
	01	AB	01-200-65-00-7323	080816	08/08/2016	2,000.00
			SRT-SPECIAL RESPONSE TEAM	00000000		2,000.00
					VENDOR TOTAL:	2,000.00
	01	AB	01-200-62-00-7798	080816	08/08/2016	500.00
			MOBILE COMMAND UNIT	00000000		500.00
					VENDOR TOTAL:	500.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KENCHIEF 238	KENDALL COUNTY ASSOC OF	AB				
				080816	07/21/2016	1,000.00
	01 ANNUAL MOBILE COMM TRAINING UN		01-200-65-00-7324	00000000	08/08/2016	1,000.00
	02 DUES 2016		** COMMENT **	00000000		
					VENDOR TOTAL:	3,500.00
KENPRINT 2168	ANNETTE M POWELL	AB				
				080816	07/18/2016	266.10
	01 REG ENVELOPES-1000		01-100-65-00-7353	00000000	08/08/2016	75.35
	02 WINDOW ENVELOPES-2500		01-100-65-00-7353	00000000		190.75
					VENDOR TOTAL:	266.10
KONICA 9002613911	KONIKA MINOLTA BUSINESS	AB				
				080816	07/27/2016	9.88
	01 COPYS-B&W-221		25-100-62-00-7666	00000000	08/08/2016	2.88
	02 COPYS-COLOR-69		25-100-62-00-7666	00000000		7.00
					VENDOR TOTAL:	9.88
KOPYKAT 65589	KOPY KAT COPIER INC	AB				
				080816	08/01/2016	560.00
	01 MAINT AGRMNT 8/11/16-8/10/2017		01-200-62-00-7666	00000000	08/08/2016	560.00
	02 MDL#MPS5502MB OKIDATA @ PD		** COMMENT **	00000000		
					VENDOR TOTAL:	560.00
LAFARGE 706278647	LAFARGE NORTH AMERICA	AB				
				080816	07/21/2016	230.35
	01 WASHED GRAVEL 3/4" 20.03TNS		28-512-75-00-6413	00000000	08/08/2016	230.35
				080816	07/21/2016	228.74
	01 WASHED GRAVEL 3/4" 19.89TNS		28-780-65-00-7316	00000000	08/08/2016	228.74
					VENDOR TOTAL:	459.09
LEXIPOL 8/1/16-12/31/16	LEXIPOL LLC	AB				
				080816	08/02/2016	319.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	SUPPLEMENTAL PUB SRV 8/1-12/31	01-200-64-00-5810	SEMINARS & COURSES	00000000	319.00
					VENDOR TOTAL:	319.00
LYMANS JULY 2016		LYMANS EXCAVATING INC	AB	07/27/2016	080816 08/08/2016	5,265.00
	01	MINI 305 EXCAVATOR-7/18-8HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	1,080.00
	02	MINI 305 EXCAVATOR-7/19-8HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	1,080.00
	03	MINI 305 EXCAVATOR-7/20-8HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	1,080.00
	04	MINI 305 EXCAVATOR-7/21-5HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	675.00
	05	MINI 305 EXCAVATOR-7/22-5HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	675.00
	06	MINI 305 EXCAVATOR-7/25-5HRS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	675.00
					VENDOR TOTAL:	5,265.00
MECHANIC CHI142682C		MECHANICAL INC	AB	07/25/2016	080816 08/08/2016	415.00
	01	JULY 2016 MAINT BILL-PD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	415.00
CHI142683C			AB	07/25/2016	080816 08/08/2016	300.00
	01	JULY 2016 QRTLY BILLING F/DEPT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
					VENDOR TOTAL:	715.00
MENARDSY 52619		MENARDS - YORKVILLE	AB	07/25/2016	080816 08/08/2016	112.32
	01	GREEN 500' STR THHN 3694565	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	27.37
	02	SHEILDELECT CBL 500' 3010019	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	84.95
52697			AB	07/26/2016	080816 08/08/2016	67.44
	01	AC2 GREEN TREATED 6X6 1112803	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	42.00
	02	TRINECTOR CORD 3700378	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
	03	ELECTRONICS SURGE 7 OUTLT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.45
					VENDOR TOTAL:	179.76
MILLERK JULY 2016		KATHLEEN M MILLER	AB	07/29/2016	080816 08/08/2016	72.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REIMB F/FILING EASEMNET	01-100-61-00-7610	LEGAL SERVICES	00000000	54.00
	02	REIMB F/TRAVEL 13 MILES	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	18.90
				VENDOR TOTAL:		72.90
MINER 13303		MINER ELECTRONICS CORPORATION				
		AB		07/15/2016	080816 08/08/2016	15,195.00
	01	NEW HAND HELD RADIOS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	15,195.00
13308						
		AB		07/25/2016	080816 08/08/2016	1,031.00
	01	NEW HAND HELD RADIOS	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	1,031.00
				VENDOR TOTAL:		16,226.00
NEOPOST AUG 2016		FIDELITY NATIONAL INFORMATION				
		AB		08/01/2016	080816 08/08/2016	300.00
	01	POSTAGE	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	100.00
	02	POSTAGE	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	100.00
	03	POSTAGE	28-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	100.00
				VENDOR TOTAL:		300.00
NORTHWTR 0201855		FERGUSON WATER WORKS #2516				
		AB		07/19/2016	080816 08/08/2016	1,342.20
	01	AP-M5607LRU ARCH CB W/PENT LID	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,086.70
	02	M566036 36 SHUTOFF ROD	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	255.50
				VENDOR TOTAL:		1,342.20
OHERRON 1641560-IN		RAY O'HERRON CO INC				
		AB		07/20/2016	080816 08/08/2016	224.97
	01	NAVY PANTS 3-SH-74369-724-3496	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	224.97
1642661-IN						
		AB		07/26/2016	080816 08/08/2016	52.83
	01	STARS-J102G	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.60
	02	WALLET HIDDEN BADGE 79520-071	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.99
	03	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	8.24
				VENDOR TOTAL:		277.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ORIGIN	ORIGIN					
123161196	01 ACT#28363104-PD SRV PD	AB	01-120-62-00-7650	080816 00000000	08/04/2016 CUSTODIAL SERVICE & SUPPLIES	90.31 90.31
123161197	01 ACT#28360040-DEPOT-AUG SRV	AB	01-120-62-00-7650	080816 00000000	08/04/2016 CUSTODIAL SERVICE & SUPPLIES	87.84 87.84
123162480	01 ACT#28367354 AUG SRV CH	AB	01-120-62-00-7650	080816 00000000	08/04/2016 CUSTODIAL SERVICE & SUPPLIES	87.69 87.69
VENDOR TOTAL:						265.84
PDCLAB	PDC LABORATORIES INC					
837256	01 WATER TESTING	AB	28-770-62-00-7671	080816 00000000	07/15/2016 TESTING SERVICES	211.25 211.25
VENDOR TOTAL:						211.25
PLANOCLE	PLANO CLEAN FILL, LLC					
386	01 TK#0011134-#0011238 CCDD MATRL	AB	28-512-75-00-6413	080816 00000000	07/25/2016 WATER MAINS - LEW-MAIN TO LEE	1,995.00 1,995.00
VENDOR TOTAL:						1,995.00
PLANOI	PLANO 1, LLC					
AUG 2016	01 2015 TRI ANNUAL SALES TAX RBT	AB	01-100-62-00-7729	080816 00000000	08/08/2016 ** COMMENT **	23,453.41 00000000
	02 JAN 2015 TO JUNE 2015			00000000	SALES TAX REBATE	23,453.41
VENDOR TOTAL:						23,453.41
RCSERVIC	HAUN, INC					
32042	01 TRUCK TESTS-6	AB	01-310-62-00-7668	080816 00000000	06/23/2016 MTNC SRVC & RPR-VEHICLES	162.50 162.50
VENDOR TOTAL:						162.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-3110		AB		080816	08/08/2016	560.00
	01 AUG 2016 MONTHLY MAINT INV-CH		01-100-62-00-7658	00000000		560.00
MSP-3124		AB		080816	08/08/2016	550.00
	01 AUG 2016 MAINT BILLING @ PD		01-200-62-00-7664	00000000		550.00
					VENDOR TOTAL:	1,110.00
REGGI	236 WESTGATE, LLC					
AUG 2016		AB		080816	08/08/2016	7,082.84
	01 2015 TRI ANNUAL SALES TAX RBTS		** COMMENT **	00000000		
	02 1/2015 TO 6/2015		01-100-62-00-7729	00000000		4,832.78
	03 7/2015 TO 12/2015(ADDITIONAL)		01-100-62-00-7729	00000000		2,250.06
					VENDOR TOTAL:	7,082.84
RJSCHMIT	RJ SCHMITT VALUATION GROUP,					
20160937		AB		080816	08/08/2016	350.00
	01 PROF SERVICES-327 E DEARBORN		01-130-61-00-7630	00000000		350.00
					VENDOR TOTAL:	350.00
ROLLS	BRIAN ROLLS					
JULY 2016		AB		080816	08/08/2016	36.21
	01 JULY 2016 REIMB F/MEALS		01-200-64-00-5830	00000000		36.21
	02 SCHOOL RESOURCE OFFICER TRNING		** COMMENT **	00000000		
					VENDOR TOTAL:	36.21
ROMANEX	THOMAS ROMANO					
JULY 2016		AB		080816	08/08/2016	220.32
	01 JULY 2016 MILEAGE-408		01-130-65-00-7333	00000000		220.32
					VENDOR TOTAL:	220.32
RURAL	PLANO RURAL KING SUPPLY, INC					
A00787		AB		080816	08/08/2016	49.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	49.99
RURAL A06466		AB		06/27/2016	080816 08/08/2016	11.02
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.02
A07548		AB		06/28/2016	080816 08/08/2016	17.48
	01		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	6.49
	02		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	10.99
A08257		AB		06/29/2016	080816 08/08/2016	75.96
	01		25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	15.98
	02		25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000	59.98
A08992		AB		06/30/2016	080816 08/08/2016	14.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.99
A08997		AB		06/30/2016	080816 08/08/2016	7.79
	01		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	5.80
	02		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	1.99
A13182		AB		07/05/2016	080816 08/08/2016	46.32
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	46.32
A13210		AB		07/05/2016	080816 08/08/2016	8.97
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.97
A13998		AB		07/06/2016	080816 08/08/2016	16.94
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1.99
	02		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	14.95
A14513		AB		07/07/2016	080816 08/08/2016	637.85
	01		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	609.95
	02		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	27.90
A15904		AB		07/09/2016	080816 08/08/2016	42.44

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		28-760-65-00-7343	00000000		42.44
01		OPERATION SUPPLIES			
		07/13/2016	080816	08/08/2016	39.96
RURAL A19113	AB	01-310-65-00-7318	00000000		39.96
01		MTNC SRVC & RPR SUPPLS-VEHICLE			
		07/14/2016	080816	08/08/2016	63.82
A19690	AB	01-310-65-00-7343	00000000		17.99
01		OPERATING SUPPLIES			
		01-310-65-00-7343	00000000		29.99
02		OPERATING SUPPLIES			
		01-310-65-00-7343	00000000		15.84
03		OPERATING SUPPLIES			
		07/14/2016	080816	08/08/2016	17.97
A19989	AB	28-780-65-00-7343	00000000		9.99
01		OPERATION SUPPLIES			
		28-780-65-00-7343	00000000		7.98
02		OPERATION SUPPLIES			
		07/15/2016	080816	08/08/2016	24.75
A20695	AB	10-620-62-00-7662	00000000		24.75
01		MTNC SRVC & RESTORTN-GROUNDS			
		07/18/2016	080816	08/08/2016	175.33
A22813	AB	10-620-62-00-7664	00000000		56.97
01		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		12.98
02		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		13.98
03		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		33.98
04		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		5.52
05		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		11.97
06		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		3.99
07		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		4.99
08		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		22.99
09		MTNC SRVC & RPR-OPERATING EQMT			
		10-620-62-00-7664	00000000		7.96
10		MTNC SRVC & RPR-OPERATING EQMT			
		07/18/2016	080816	08/08/2016	114.98
A22816	AB	10-620-62-00-7664	00000000		114.98
01		MTNC SRVC & RPR-OPERATING EQMT			
		07/18/2016	080816	08/08/2016	89.99
A22853	AB	25-700-65-00-7316	00000000		89.99
01		MTNC & RPR-SUPPLIES			
		07/18/2016	080816	08/08/2016	0.87
A22913	AB				

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	00000000		0.87
			MTNC & RPR-SUPPLIES			
RURAL A23028		AB		080816	08/08/2016	41.93
	01		10-620-62-00-7664	00000000		41.93
			MTNC SRVC & RPR-OPERATING EQMT			
A23425		AB		080816	08/08/2016	30.75
	01		28-780-65-00-7316	00000000		7.99
	02		28-780-65-00-7316	00000000		22.76
			MTNC & RPR-SUPPLIES			
A24058		AB		080816	08/08/2016	8.96
	01		28-780-65-00-7316	00000000		1.99
	02		28-780-65-00-7316	00000000		1.99
	03		28-780-65-00-7316	00000000		2.99
	04		28-780-65-00-7316	00000000		1.99
			MTNC & RPR-SUPPLIES			
A25731		AB		080816	08/08/2016	28.97
	01		28-780-65-00-7316	00000000		1.99
	02		28-780-65-00-7316	00000000		26.98
			MTNC & RPR-SUPPLIES			
						VENDOR TOTAL: 1,568.03
RUSHCOPL 053116		AB		080816	08/08/2016	719.15
	01		01-200-65-00-7310	00000000		631.75
	02		01-200-65-00-7310	00000000		87.40
			NEW OPERATING EQUIPMENT			
			NEW OPERATING EQUIPMENT			
						VENDOR TOTAL: 719.15
SOURCEON 525039		AB		080816	08/08/2016	91.79
	01		01-100-65-00-7353	00000000		91.79
			OFFICE SUPPLIES			
						VENDOR TOTAL: 91.79
SUPASPHA 20160776		AB		080816	08/08/2016	2,123.10

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	TK#559916 SPM 3/8 MATRL 20.22T	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		2,123.10
SUPASPHA 20160843	SUPERIOR ASPHALT MATERIALS LLC	AB	07/12/2016	080816 08/08/2016	1,915.20
01	TK#563030 18.24TN SPM 3/8	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		1,915.20
20160850		AB	07/13/2016	080816 08/08/2016	1,032.40
01	TK#563227 17.8TN HMA N50 D SUR	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		1,032.40
VENDOR TOTAL:					5,070.70
T2CART T2-29-1179-01	T2 CARTAGE	AB	07/18/2016	080816 08/08/2016	539.75
01	TK#4789 7/12 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		148.75
02	TK#4791 7/13 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		148.75
03	TK#4797 7/15 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		127.50
04	FUEL SURCHARGE	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		114.75
VENDOR TOTAL:					539.75
TESKA 7011	TESKA ASSOCIATES INC	AB	07/26/2016	080816 08/08/2016	3,345.00
01	PROF SRVS-UPDATE COMP PLAN	01-130-61-00-7630 MISC PROFESSIONAL SERVICES	00000000		3,345.00
VENDOR TOTAL:					3,345.00
THOM 13378	THOM GRAVEL & EXCAVATING	AB	07/26/2016	080816 08/08/2016	100.00
01	TK#125139 TOPSOIL	01-660-62-00-7661 EMERALD ASH BORE DISEASE	00000000		100.00
VENDOR TOTAL:					100.00
TIRETR 7068803	TIRE TRACKS	AB	06/21/2016	080816 08/08/2016	293.86
01	SQ#15 #MP117440 2 TIRES	01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		293.86
7069350		AB	07/28/2016	080816 08/08/2016	201.47

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-65-00-7318	00000000		201.47
TRAILER-2 TIRES					
01		01-310-65-00-7318	00000000		201.47
TIRE TRACKS					
01	AB	28-750-65-00-7318	080816	07/26/2016 08/08/2016	485.96
TIRES-2457516 #M169601 '08 FRD					
01		01-310-65-00-7343	00000000		485.96
OPERATING SUPPLIES					
01	AB	01-310-65-00-7343	080816	08/02/2016 08/08/2016	72.10
BRUSH TRAILER-5 WHEEL STUDS					
01		01-310-65-00-7343	00000000		72.10
VENDOR TOTAL:					
					1,053.39
TRAFFIC CONTROL CORPORATION					
01	AB	01-320-65-00-6428	080816	07/08/2016 08/08/2016	328.00
F74839 LED 12" BALL AMBER-2					
02		01-320-65-00-6428	00000000		100.00
F12158 LED 12" BALL GREEN-4					
02		01-320-65-00-6428	00000000		228.00
VENDOR TOTAL:					
					328.00
TRANSUNION RISK AND					
01	AB	01-200-61-00-7756	080816	08/01/2016 08/08/2016	54.25
JULY 2016 REPORTS/SEARCH					
01		01-200-61-00-7756	00000000		54.25
VENDOR TOTAL:					
					54.25
TRI-COUNTY CONCRETE CORP					
01	AB	01-300-65-00-7316	080816	07/26/2016 08/08/2016	340.00
BEN & CORY-STRM SWR REPR-4000#					
02		01-300-65-00-7316	00000000		240.00
CARTAGE CHARGES					
02		01-300-65-00-7316	00000000		100.00
VENDOR TOTAL:					
					340.00
VERIZON WIRELESS					
01	AB	01-130-63-00-7736	080816	07/20/2016 08/08/2016	1,292.15
630 330-2916 RE					
02		01-130-63-00-7736	00000000		19.49
630 742-2012 TK					
03		01-130-63-00-7736	00000000		21.22
630 742-2025 TR					
04		01-100-63-00-7736	00000000		41.51
630 669-0085 JG					
05		01-100-63-00-7736	00000000		12.31
630 669-0188 BH					
05		01-100-63-00-7736	00000000		37.32

BATCH # 080816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06		630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		13.11
	07		630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		6.92
	08		630 669-0474 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.12
	09		630 669-0787 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.12
	10		630 669-0890 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.12
	11		630 669-0593 SB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.32
	12		630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		74.95
	13		630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.08
	14		630 669-1843 TB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		12.31
	15		630 669-2123 NA	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.22
	16		630 669-4159 AS	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.22
	17		630 742-0392 SE	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		-65.64
	18		630 746-0445 CB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.22
	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 13	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22		331 454-6282 IN ROUTE SQ 7	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23		331 454-8888 IN ROUTE SQ 1	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 8	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26		630 947-3878 IN ROUTE SQ 4	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		21.22
	31		630 669-0202 JK	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.40
	32		630 669-0625 DB	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.95
	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		34.95
	35		630 669-0621 RK	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		48.30
	36		630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.21
	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		34.95
	39		630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.72
	40		630 669-0623 JG	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.32
	41		630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.22
	42		630 742-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		55.38
	43		INTERNET	28-760-63-00-7738 INTERNET	00000000		25.86
	44		EQUIPMENT	28-100-65-00-7311 NEW OFFICE EQUIPMENT	00000000		37.49
						VENDOR TOTAL:	1,292.15
WINDING 193743		WINDING CREEK NURSERY INC	AB	07/11/2016	080816	08/08/2016	160.00

BATCH # 080816

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-660-62-00-7661	00000000		160.00
			EMERALD ASH BORE DISEASE			
					VENDOR TOTAL:	160.00
WRIGHT 46298878		AB		080816	07/30/2016 08/08/2016	3,195.31
	01		01-200-65-00-7333	00000000		2,054.10
	02		01-310-65-00-7333	00000000		315.60
	03		25-700-65-00-7333	00000000		259.19
	04		25-700-65-00-7318	00000000		7.75
	05		28-750-65-00-7333	00000000		104.28
	06		28-750-65-00-7333	00000000		454.39
					VENDOR TOTAL:	3,195.31
WTRWGN 3151e		AB		080816	07/28/2016 08/08/2016	13.80
	01		01-120-62-00-7650	00000000		13.80
			CUSTODIAL SERVICE & SUPPLIES			
509194		AB		080816	08/01/2016 08/08/2016	20.00
	01		01-120-62-00-7650	00000000		20.00
			CUSTODIAL SERVICE & SUPPLIES			
					VENDOR TOTAL:	33.80
YORKVILL JULY 2016		AB		080816	07/25/2016 08/08/2016	72.00
	01		01-200-65-00-7343	00000000		72.00
			OPERATION SUPPLIES			
					VENDOR TOTAL:	72.00
					TOTAL --- ALL INVOICES:	156,995.43