

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 13249865	GROOT RECYCLING & WASTE SERV	AB	04/30/2015	052615	05/26/2015	48.40
	01 4/30 SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
VENDOR TOTAL:						48.40
ADP 454194297	ADP, INC	AB	05/08/2015	052615	05/26/2015	158.95
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.88
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.18
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.36
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.53
454503897		AB	05/15/2015	052615	05/26/2015	192.16
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		169.10
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.84
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.69
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.53
VENDOR TOTAL:						351.11
AT&T APRIL 2015	AT&T WWTP	AB	04/25/2015	052615	05/26/2015	84.49
	01 04/15 630 552-9330 593 0 WWTP		25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		84.49
VENDOR TOTAL:						84.49
AURAREA FEB-MAR-APRIL 2015	AURORA AREA CONVENTION & THE HOMESTEAD	AB	05/18/2015	052615	05/26/2015	35.91
	01 FEB-MAR-APR 2015 THE HOMESTEAD		01-100-62-00-7727 AUR AREA CONV 90%	00000000		35.91
VENDOR TOTAL:						35.91
AUTOZONE 2696821976	AUTO ZONE	AB	05/06/2015	052615	05/26/2015	25.98
	01 513652 ANTIFREEZE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		25.98
VENDOR TOTAL:						25.98

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BEDAL	BEDAL HEATING & COOLING	AB			052615	05/26/2015	3,096.00
050715				05/17/2015			
01	NEW AC		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		2,972.00
02	CLEAN/CHECK AC @ WWTP		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		124.00
VENDOR TOTAL:							3,096.00
CALLONE	CALL ONE	AB			052615	05/26/2015	1,348.73
MAY 2015				05/15/2015			
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		62.23
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.91
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.29
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.81
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		30.39
07	630 552-0035 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		89.69
08	630 552-3121 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		200.51
09	630 552-3122 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.73
10	630 552-3197 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
11	630 552-7232 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
12	630 552-7525 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
13	630 552-7549 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.57
14	630 552-9577 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
15	630 552-9720 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.57
16	630 552-9721 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
17	630 552-9723 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
18	630 552-3340 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		42.97
19	630 552-7289 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
20	INTERNET		01-310-63-00-7738	INTERNET	00000000		80.00
21	630 552-8007 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		47.06
22	630 552-7350 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
23	630 552-7748 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
24	630 552-9027 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
25	630 552-3194 WALMART LFT STN		25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.18
26	630 552-0030 FOLI LFT STN		25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.37
27	630 552-1154 KLATT LIFT STN		25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
28	INTERNET		25-100-63-00-7738	INTERNET	00000000		85.00
29	630 552-0103 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		41.21
30	630 552-1408 NEW WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.57
31	630 552-3593 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
32	630 552-7000 PUBLIC WORKS		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	33		28-760-63-00-7735	00000000		26.49
	34		28-760-63-00-7738	00000000		85.00
					VENDOR TOTAL:	1,348.73
CENTLIMS 3472	CENTRAL LIMESTONE CO INC	AB		052615	05/26/2015	382.03
	01 TK#36099 CA6 052CM06		25-700-62-00-7660	00000000		125.47
	02 TK#36886 CA 052CM06		25-700-62-00-7660	00000000		128.97
	03 TK#36898 CA6 052CM06		25-700-62-00-7660	00000000		127.59
					VENDOR TOTAL:	382.03
CERTLABS 1831396	CERTIFIED LABORATORIES	AB		052615	05/26/2015	959.47
	01 4/15 12039408 BEST BRAKE AEROS		01-310-65-00-7333	00000000		142.00
	02 4/15 12042937 OPEN ROAD PLUS		01-310-65-00-7333	00000000		707.00
	03 4/15 SHIPPING		01-310-65-00-7333	00000000		110.47
					VENDOR TOTAL:	959.47
CHICAGOT MAY 2015	CHICAGO TITLE & TRUST	AB		052615	05/26/2015	161.27
	01 OVERPAYMENT UB-0100021002192		01-000-21-00-2192	00000000		161.27
					VENDOR TOTAL:	161.27
CINTASFI F9400107915	CINTAS CORPORATION NO. 2	AB		052615	05/26/2015	92.43
	01 4/15 SERVICE CHARGE		01-200-62-00-7664	00000000		42.50
	02 4/15 EXTINGUISHER AX417T		01-200-62-00-7664	00000000		49.93
F9400108483		AB		052615	05/26/2015	377.61
	01 EXTINGUISHER INSPECTIONS		01-200-62-00-7664	00000000		377.61
					VENDOR TOTAL:	470.04
COLOSIMO JAN-APRIL 2015	CARLO D. COLOSIMO, ESQ.	AB		052615	05/26/2015	1,200.00

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	01	JAN 2015-ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
	02	FEB 2015-ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
	03	MARCH 2015-ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
	04	APRIL 2015-ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
VENDOR TOTAL:						1,200.00
COMCAST	COMCAST CABLE					
4/29-5/28/15	WWTP	AB		05/01/2015	052615 05/26/2015	80.44
01	4/29-5/28WWTP 8771200580153530		25-100-63-00-7738	INTERNET	00000000	80.44
5/07-6/06/15	CH	AB		05/04/2015	052615 05/26/2015	183.90
01	5/07-6/06CH 8771200580033740		01-100-63-00-7738	INTERNET	00000000	183.90
VENDOR TOTAL:						264.34
COMEDI	COMMONWEALTH EDISON					
MAY 2015		AB		05/11/2015	052615 05/26/2015	18,000.00
01	SEWER/WTR EASEMENT F/KENDALL F		25-100-61-00-7634	CONSULTING SERVICES	00000000	9,000.00
02	SEWER/WTR EASEMENT F/KENDALL F		28-100-61-00-7634	CONSULTING SERVICES	00000000	9,000.00
VENDOR TOTAL:						18,000.00
COMMEALS	COMMUNITY MEALS FOR SENIORS					
05/06-05/19/15		AB		05/21/2015	052615 05/26/2015	417.00
01	139 SENIOR DINE OUT TICKETS SL		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	417.00
VENDOR TOTAL:						417.00
CONSTNEW	CONSTELLATION NEW ENERGY					
APRIL 2015-2		AB		04/25/2015	052615 05/26/2015	1,436.87
01	4/15 0831030016 LFT STATION		25-722-62-00-7731	ELECTRICITY	00000000	217.30
02	4/15 1209147045 NEW WTR TOWER		28-760-62-00-7731	ELECTRICITY	00000000	61.97
03	4/15 6498120019 WELL 9		28-760-62-00-7731	ELECTRICITY	00000000	113.56
04	4/15 6672054023 WELL 7		28-760-62-00-7731	ELECTRICITY	00000000	982.31
05	4/15 6843113026 WELL 8		28-760-62-00-7731	ELECTRICITY	00000000	61.73
VENDOR TOTAL:						1,436.87
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S500483716.001		AB		05/05/2015	052615 05/26/2015	91.23

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	01		28-760-65-00-7343	00000000		48.75
	02		28-760-65-00-7343	00000000		42.48
					VENDOR TOTAL:	91.23
DEUCH 29563		WALTER E. DEUCLER & ASSOC				
		AB		04/30/2015	052615 05/26/2015	3,242.40
	01	4/15 JB#4881302401 TIME & MATR	25-100-61-00-7634	00000000		3,242.40
	02	4/15 AEROBIC DIG PWR STUDY	** COMMENT **	00000000		
29564		AB		04/30/2015	052615 05/26/2015	2,055.20
	01	4/15 JB#4881403501 CONSTRUCTN	25-501-61-00-7618	00000000		2,055.20
	02	4/15 EQUALIZATION TANK MIXERS	** COMMENT **	00000000		
29565		AB		04/30/2015	052615 05/26/2015	3,518.33
	01	4/15 JB#4881404800 TIME & MATR	25-700-61-00-7630	00000000		3,518.33
	02	4/15 MISC CONTROLS SUPPORT	** COMMENT **	00000000		
29566		AB		04/30/2015	052615 05/26/2015	1,470.00
	01	4/15 JB#4881404901 LOAN APPLIC	25-100-61-00-7634	00000000		1,470.00
	02	4/15 ELDAMAIN INTERC PH1	** COMMENT **	00000000		
29567		AB		04/30/2015	052615 05/26/2015	886.87
	01	4/15 JB#4881404903 ENGNR SRVS	25-100-61-00-7634	00000000		886.87
	02	4/15 ELDAMAIN INT PH1	** COMMENT **	00000000		
29568		AB		04/30/2015	052615 05/26/2015	1,628.54
	01	4/15 JB#4881501201 TIME & MATR	25-533-61-00-7618	00000000		1,628.54
	02	4/15 LEW STREET	** COMMENT **	00000000		
29579		AB		04/30/2015	052615 05/26/2015	2,249.63
	01	4/15 JB#4881404904 TIME/MATRL	25-100-61-00-7634	00000000		2,249.63
	02	4/15 ELDAMAIN INTERC PH2L	** COMMENT **	00000000		
29581		AB		04/30/2015	052615 05/26/2015	3,900.00
	01	4/15 JB#4881404900 ENGNR REPRT	25-100-61-00-7634	00000000		3,900.00

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02	4/15	ELDAMAIN INT PH1	** COMMENT **	00000000	
DEUCH 29582	WALTER E. DEUCLER & ASSOC	AB	04/30/2015	052615 05/26/2015	4,850.00
01	4/15	JB#4881501200 REPLC ENG S	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000 4,850.00
02	4/15	SEWERS LEW & SWEETBRIAR	** COMMENT **	00000000	
VENDOR TOTAL:					23,800.97
DEUCHENV 14921	DEUCLER ENVIRONMENTAL, INC	AB	04/30/2015	052615 05/26/2015	1,193.78
01	4/30	JB#0201314 2015 GRNDWTR S	28-770-62-00-7671	TESTING SERVICES	00000000 1,193.78
VENDOR TOTAL:					1,193.78
ENVIROSC 502902	ENVIROSCIENCE, INC	AB	04/30/2015	052615 05/26/2015	750.00
01	4/15	48HR CERIODAPHNIA BIOASSA	25-700-62-00-7671	TESTING SERVICES	00000000 315.00
02	4/15	96HR PIMEPHALES BIOASSAY	25-700-62-00-7671	TESTING SERVICES	00000000 375.00
03	4/15	SHIPPING	25-700-62-00-7671	TESTING SERVICES	00000000 60.00
VENDOR TOTAL:					750.00
ESSCOE 18789	ESSCOE, LLC	AB	05/01/2015	052615 05/26/2015	1,332.00
01	5/15-4/30/16	REMOTE STN MONITO	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 432.00
02	5/15-4/30/16	SYSTEM INSPECTION	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 900.00
VENDOR TOTAL:					1,332.00
FASTENAL ILLAUR144340	FASTENAL COMPANY	AB	04/27/2015	052615 05/26/2015	80.30
01	4/15	MISC PARTS	28-760-65-00-7343	OPERATION SUPPLIES	00000000 61.42
02	4/15	FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000 18.88
ILLAUR144396		AB	04/29/2015	052615 05/26/2015	128.27
01	4/15	MISC PARTS	28-760-65-00-7343	OPERATION SUPPLIES	00000000 106.27
02	4/15	SHIIPPING	28-760-65-00-7343	OPERATION SUPPLIES	00000000 22.00
VENDOR TOTAL:					208.57

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FIRSTPL 261125-2	FIRST PLACE RENTAL	AB		052615	05/26/2015	82.63
	01 20865 PRUNER SAW POLE		25-700-62-00-7720	00000000		72.00
	02 28484 SML GAS TANK CHRGE		25-700-62-00-7720	00000000		1.99
	03 DAMAGE WAIVER		25-700-62-00-7720	00000000		8.64
VENDOR TOTAL:						82.63
GOMEZ MAY 2015	ZOILA GOMEZ	AB		052615	05/26/2015	26.92
	01 5/7 ACA REPRNG & UPDATES-MILE		01-100-64-00-5830	00000000		26.92
VENDOR TOTAL:						26.92
GROUND 313574	GROUND EFFECTS INC	AB		052615	05/26/2015	267.00
	01 12 YRDS DIRT		28-538-75-00-6413	00000000		267.00
VENDOR TOTAL:						267.00
HACHCHEM 9356006	HACH COMPANY	AB		052615	05/26/2015	420.89
	01 4/15 9021100 SENSOR CAP REPL K		25-700-62-00-7664	00000000		390.00
	02 4/15 SHIPPING		25-700-62-00-7664	00000000		30.89
9363859		AB		052615	05/26/2015	159.11
	01 2105769 FERROVER IRON REAGENT		28-770-65-00-7343	00000000		67.65
	02 2105569 DPD FREE CHLORINE RGT		28-770-65-00-7343	00000000		60.57
	03 FREIGHT		28-770-65-00-7343	00000000		30.89
9367704		AB		052615	05/26/2015	200.94
	01 2527025 SPADNS2 FLURD RGT		28-770-65-00-7343	00000000		200.94
VENDOR TOTAL:						780.94
HAMILTON 11139	ROBERT E HAMILTON	AB		052615	05/26/2015	1,840.75

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	01	4/1-4/30/15 PRJ#13151	KNDL FRM	01-100-61-00-7634	CONSULTING SERVICES	00000000 1,840.75
	02	4/15 FINAL ENGINEERING DRAWING	** COMMENT **			00000000
HAMILTON 11140		ROBERT E HAMILTON				
			AB		05/12/2015	
	01	4/1-4/30/15 PRJ#15150	01-300-62-00-7676	MTNC SRVC & RPR	052615 05/26/2015	105.00
	02	4/15 SCAN GTWY CENTER	** COMMENT **			00000000 105.00
11141			AB		05/12/2015	
	01	4/1-4/30/15 PRJ#15151	STRM WTR	01-300-62-00-7676	MTNC SRVC & RPR	052615 05/26/2015 3,781.25
						00000000 3,781.25
11142			AB		05/12/2015	
	01	4/1-4/30/15 PRJ#15153	CASEYS P	01-100-61-00-7634	CONSULTING SERVICES	052615 05/26/2015 1,195.00
						00000000 1,195.00
					VENDOR TOTAL:	6,922.00
ILLCO 1280676		ILLCO INC				
			AB		05/06/2015	
	01	5327088	THREAD SEAL TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	052615 05/26/2015 71.00
	02	5327090	THREAD SEAL TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.74
	03	9451048	32561 SCREW/NUT DRIVER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 18.66
	04	9451636	608-3 CUSH GRIP SCREWD	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 10.60
	05	6552918	48-22-3100 MARKER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.20
	06	5327603	1/2PT BLUE MONSTER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.00
						00000000 19.80
					VENDOR TOTAL:	71.00
KENCOM 39		KENCOM PUBLIC SAFETY DISPATCH				
			AB		12/01/2014	
	01	12/14 2015 FEE F/DISPACHING	01-200-62-00-5640	KEN COM OPERATIONS	052615 05/26/2015	57,163.90
						00000000 57,163.90
					VENDOR TOTAL:	57,163.90
KONICA-P 26748383		KONICA MINOLTA				
			AB		04/05/2015	
	01	4/30 HP T2500 PLOTTER	28-100-65-00-7311	NEW OFFICE EQUIPMENT	052615 05/26/2015	1,150.00
						00000000 1,150.00
					VENDOR TOTAL:	1,150.00

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KRYGER MAY 2015	PATRICIA KRYGER	AB	05/20/2015	052615	05/26/2015	42.46
	01 OVRPYMT F/UB #0206000366-01		01-000-21-00-2192	00000000	UTILITY BILL-OVER PAYMENT	42.46
VENDOR TOTAL:						42.46
LAYNE 89072671	LAYNE CHRISTENSEN COMPANY	AB	05/12/2015	052615	05/26/2015	366.00
	01 20-4" 3/8 THICK GASKETS		28-760-65-00-7343	00000000	OPERATION SUPPLIES	180.00
	02 6-6" 1/2" THICK GASKETS		28-760-65-00-7343	00000000	OPERATION SUPPLIES	144.00
	03 UPS SHIPPING		28-760-65-00-7343	00000000	OPERATION SUPPLIES	42.00
VENDOR TOTAL:						366.00
MAILFINA N5321692	MAIL FINANCE, INC	AB	05/10/2015	052615	05/26/2015	224.97
	01 3/12-6/11/15 LEASE-POSTAGE MAC		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	224.97
VENDOR TOTAL:						224.97
MARTENSO 7546M	MARTENSON	AB	05/13/2015	052615	05/26/2015	46.00
	01 2-SINGLE NET STRAW		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	46.00
VENDOR TOTAL:						46.00
MEADE 669214	MEADE ELECTRIC COMPANY INC	AB	05/08/2015	052615	05/26/2015	347.98
	01 34 & LIT RCK-REPR TRAF SGNL		01-320-62-00-6429	00000000	MTNCE SRVC & RPR-RRX	347.98
669255		AB	05/11/2015	052615	05/26/2015	250.42
	01 34 & WEST LABR-MATRL-EQUIP		01-320-62-00-6429	00000000	MTNCE SRVC & RPR-RRX	250.42
VENDOR TOTAL:						598.40
MENARDSY 9157	MENARDS - YORKVILLE	AB	05/08/2015	052615	05/26/2015	139.00

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	01		28-760-65-00-7343	00000000		298.00
	02		28-760-65-00-7343	00000000		-159.00
					VENDOR TOTAL:	139.00
MORTONG	GENE MORTON					
SPRING 2015		AB		05/20/2015	052615 05/26/2015	969.32
	01		01-200-64-00-5840	00000000		537.60
	02		01-200-64-00-5840	00000000		431.72
					VENDOR TOTAL:	969.32
MOTION	MOTION INDUSTRIES INC					
IL42-721539		AB		05/05/2015	052615 05/26/2015	137.56
	01		25-700-65-00-7316	00000000		137.56
					VENDOR TOTAL:	137.56
NICOR	NICOR GAS					
APRIL 2015-2		AB		04/22/2015	052615 05/26/2015	286.04
	01		25-700-62-00-7730	00000000		193.66
	02		25-700-62-00-7730	00000000		92.38
					VENDOR TOTAL:	286.04
OKO	BRIAN OKO					
3/15-4/10/15	CPAT	AB		05/12/2015	052615 05/26/2015	328.18
	01		01-200-62-00-5630	00000000		328.18
					VENDOR TOTAL:	328.18
PDCLAB	PDC LABORATORIES INC					
798609		AB		04/30/2015	052615 05/26/2015	51.00
	01		28-770-62-00-7671	00000000		51.00
					VENDOR TOTAL:	51.00
PHENOVA	PHENOVA					
114392		AB		04/21/2015	052615 05/26/2015	235.25

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		4/15 PT-02-WP DISSOLVED OXYGEN	25-700-62-00-7671	TESTING SERVICES	00000000 66.00
	02		4/15 PT-MIC-WP MICRO QUANTITAT	25-700-62-00-7671	TESTING SERVICES	00000000 98.00
	03		4/15 FREIGHT	25-700-62-00-7671	TESTING SERVICES	00000000 63.25
	04		4/15 HANDLING	25-700-62-00-7671	TESTING SERVICES	00000000 8.00
VENDOR TOTAL:						235.25
PPPFUND	050715		PLANO POLICE PENSION FUND REPLMT TAX	AB	05/07/2015	052615 05/26/2015 508.06
	01		5/7 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000 508.06
VENDOR TOTAL:						508.06
R&RELEC	6219		R & R ELECTRICAL CONTR INC	AB	05/12/2015	052615 05/26/2015 2,950.00
	01		CONTRT BILLING F/WDWND SIREN	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 2,950.00
VENDOR TOTAL:						2,950.00
RT34TRAN	2800		PHILIP M. BLOCH	AB	04/11/2015	052615 05/26/2015 32.67
	01		4/15 SQ#10 FLUID CHECK-FLUID	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 11.22
	02		4/15 SQ#10 OI CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
2801				AB	05/02/2015	052615 05/26/2015 16.00
	01		SQ#1 REPR TIRE PUNCTURE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	02		SQ#1 REPR TIRE PUNCTURE-SHP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
2802				AB	05/04/2015	052615 05/26/2015 34.45
	01		SQ#8 TIRE ROTATION-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
	02		SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.70
VENDOR TOTAL:						83.12
SISTERAC	MAY 2015		SISTER ACT INC	AB	05/20/2015	052615 05/26/2015 110.26
	01		REIMB OVRPYMT F/UB 01010000170	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 110.26
VENDOR TOTAL:						110.26

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
392180		AB		05/08/2015	052615 05/26/2015	10.99
	01	UNV28110 11X17 PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	10.99
392182		AB		05/08/2015	052615 05/26/2015	25.57
	01	SAN35002 MARKERS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	2.58
	02	PEN	28-100-65-00-7353	OFFICE SUPPLIES	00000000	22.99
392343		AB		05/13/2015	052615 05/26/2015	20.50
	01	NOTORARY STAMP-BO	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	20.50
392362		AB		05/13/2015	052615 05/26/2015	16.99
	01	WAU21021 PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	16.99
392398		AB		05/14/2015	052615 05/26/2015	3.75
	01	MARKERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.75
392471		AB		05/15/2015	052615 05/26/2015	10.97
	01	SHIPPING-UPS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	10.97
392472		AB		05/15/2015	052615 05/26/2015	3.99
	01	UNV20971 BINDER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	3.99
392597		AB		05/19/2015	052615 05/26/2015	279.93
	01	HEW CE285A TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	67.99
	02	QUA43090 ENVELOPES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	26.99
	03	LEW1998 COPY PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	184.95
518793		AB		05/12/2015	052615 05/26/2015	25.47
	01	UNV12113 FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.47
518793 CM		AB		05/15/2015	052615 05/26/2015	-16.98
	01	UNV12113 FILE FOLDERS RETURNED	01-100-65-00-7353	OFFICE SUPPLIES	00000000	-16.98

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
518809		AB		05/13/2015		
	01 UNV16113 FILE FOLDERS-2 BXES		01-100-65-00-7353	052615	05/26/2015	41.98
			OFFICE SUPPLIES	00000000		41.98
					VENDOR TOTAL:	423.16
SUMMERSN	SUMMERSON FARM TIRE SERVICE					
9382		AB		05/07/2015		
	01 WORK ON BACKHOE TIRES-SRV CALL		28-750-62-00-7664	052615	05/26/2015	250.00
	02 WORK ON BACKHOE TIRES-FUEL SUR		28-750-62-00-7664	00000000		95.00
	03 WORK ON BACKHOE TIRES-LABOR		28-750-62-00-7664	00000000		25.00
			MTNC SRVC & RPR-OPERATING EQMT	00000000		130.00
					VENDOR TOTAL:	250.00
T2CART	T2 CARTAGE					
T2-19-1002-01		AB		05/11/2015		
	01 TK#4112 TRUCK HAULING		25-700-62-00-7662	052615	05/26/2015	294.53
	02 TK#4103 TRUCK HAULING		25-700-62-00-7662	00000000		106.25
	03 FUEL SURCHARGE		25-700-62-00-7662	00000000		127.50
			MNTC & RESTORATION-GROUND	00000000		60.78
					VENDOR TOTAL:	856.81
T2-20-1004-01		AB		05/18/2015		
	01 TK#4084 TRUCK HAULING		01-310-62-00-7667	052615	05/26/2015	562.28
	02 TK#4107 TRUCK HAULING		01-310-62-00-7667	00000000		255.00
	03 FUEL SURCHARGE		01-310-62-00-7667	00000000		191.25
			MTNC SRVC & RPR-STREETS	00000000		116.03
					VENDOR TOTAL:	856.81
TESTING	TESTING SERVICE CORPORATION					
IN097716		AB		04/30/2015		
	01 4/15 GEOTECHNICAL REPORT		25-100-61-00-7634	052615	05/26/2015	15,000.00
	02 4/15 ELDAMAIN SANITARY SEWER		** COMMENT **	00000000		15,000.00
				00000000		
					VENDOR TOTAL:	15,000.00
TIRETR	TIRE TRACKS					
7061758		AB		05/06/2015		
	01 2011 FORD PD CAR-NEW TIRES		01-200-62-00-7668	052615	05/26/2015	543.08
			MTNC SRVC & RPR-VEHICLES	00000000		543.08

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TIRETR 7061816	TIRE TRACKS	AB	05/13/2015	052615	05/26/2015	543.08
01	2008 FORD PD CAR-NEW TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		543.08
VENDOR TOTAL:						1,086.16
TRAFCONT 83167	TRAFFIC CONTROL & PROTECTION	AB	05/06/2015	052615	05/26/2015	724.35
01	13612080DI-12 SIGNS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		701.40
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		22.95
VENDOR TOTAL:						724.35
TRANSUNI APRIL 2015	TRANSUNION RISK AND	AB	05/01/2015	052615	05/26/2015	10.50
01	4/1-4/30/15 SEARCHES	01-200-61-00-7756	INVESTIGATIONS	00000000		10.50
VENDOR TOTAL:						10.50
TRI-R 004014	TRI-R SYSTEMS, INC	AB	02/27/2015	052615	05/26/2015	405.00
01	2/15 SERVICE CALL 3HRS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		405.00
VENDOR TOTAL:						405.00
TRSTOFIL MAY 2015	TREASURER, STATE OF ILLINOIS	AB	05/20/2015	052615	05/26/2015	720.00
01	APPLICATION FEE F/WATER MAIN	28-100-61-00-7634	CONSULTING SERVICES	00000000		720.00
VENDOR TOTAL:						720.00
USABB 632326	USA BLUE BOOK	AB	04/29/2015	052615	05/26/2015	1,183.93
01	4/15 40460 PH4.00 BUFFER	25-700-65-00-7343	OPERATION SUPPLIES	00000000		42.70
02	4/15 34436 BOD NUTRIENT BUFFER	25-700-65-00-7343	OPERATION SUPPLIES	00000000		34.89
03	4/15 202103 PHOSPH TNT+ LOW RA	25-700-65-00-7343	OPERATION SUPPLIES	00000000		136.50
04	4/15 200386 AMMONIA TESTS	25-700-65-00-7343	OPERATION SUPPLIES	00000000		135.70

BATCH # 052615

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT		
	05	4/15	200743	NITRATE TNT+	25-700-65-00-7343	OPERATION SUPPLIES	00000000	321.54
	06	4/15	203666	VOLATILE ACIDS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	335.72
	07	4/15	202104	TNT+PHOSPHORUS	25-700-65-00-7343	OPERATION SUPPLIES	00000000	136.66
	08	4/15	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	40.22
USABB 632610		USA BLUE BOOK						
	01	4/15	204798	TNT+ALKANL NINITY TE	25-700-65-00-7343	OPERATION SUPPLIES	052615 05/26/2015	200.80
							00000000	200.80
632611		USA BLUE BOOK						
	01	4/15	37964	TNT&TOTAL NITROGEN	25-700-65-00-7343	OPERATION SUPPLIES	052615 05/26/2015	186.38
							00000000	186.38
633703		USA BLUE BOOK						
	01	4/15	31230	STERILE PETRI DISHS	25-700-65-00-7343	OPERATION SUPPLIES	052615 05/26/2015	285.19
	02	4/15	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	261.00
							00000000	24.19
								VENDOR TOTAL: 1,856.30
WTRRELGN 29648		WATER RESOURCES INC						
	01	4/15	MAINT COVERAGE F/MOBILE S		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	052615 05/26/2015	2,000.00
	02	4/15	MAINT COVERAGE F/MOBILE S		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,000.00
							00000000	1,000.00
								VENDOR TOTAL: 2,000.00
WTRWGN 507789		WATER WAGON						
	01	4/15	WATER REFILLS-CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	052615 05/26/2015	20.00
							00000000	20.00
								VENDOR TOTAL: 20.00
XYLEM 3556838005		XYLEM WATER SOLUTIONS USA, INC						
	01	6	BALLAST CARDS F/ CHNL A		25-700-65-00-7343	OPERATION SUPPLIES	052615 05/26/2015	3,181.21
							00000000	3,181.21
								VENDOR TOTAL: 3,181.21
								TOTAL --- ALL INVOICES: 155,731.69