

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
454960086		AB	05/22/2015	060815	06/08/2015	177.34
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	156.06
02	PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.55
03	PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.09
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	10.64
455362271		AB	05/29/2015	060815	06/08/2015	32.14
01	PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	28.28
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	1.29
04	PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.93
VENDOR TOTAL:						209.48
AT&T	AT&T					
MAY 2015 PD		AB	05/16/2015	060815	06/08/2015	399.98
01	T1 LINE-630-Z26-5445 @PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.98
MAY 2015 WWTP		AB	05/25/2015	060815	06/08/2015	84.44
01	630-552-9330 593 0 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	84.44
VENDOR TOTAL:						484.42
BARKSS	SHAWN BARKS					
SPRING 2015		AB	05/22/2015	060815	06/08/2015	41.00
01	REIMB FOR BOOKS SPRING CLASS		01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	41.00
VENDOR TOTAL:						41.00
CERTLABS	CERTIFIED LABORATORIES					
1919083		AB	05/30/2015	060815	06/08/2015	1,031.95
01	WINFIELD SK-13 GRAN SOIL STERL		10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	515.00
02	WINFIELD SK-13 GRAN SOIL STERL		10-610-65-00-7343	OPERATION SUPPLIES	00000000	516.95
VENDOR TOTAL:						1,031.95
CHEMCO	CHEMCO INDUSTRIES INC					
70352		AB	05/28/2015	060815	06/08/2015	225.42

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	01	TMS2522 AIR FRESHENER REFILLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	108.12
	02	PGC12784 LAUNDY DETERGENT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	97.35
	03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.95
				VENDOR TOTAL:		225.42
CINTAS	CINTAS CORPORATION 344					
344212328		AB		05/07/2015	060815 06/08/2015	304.55
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	253.43
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	31.95
344215672		AB		05/14/2015	060815 06/08/2015	175.81
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	124.69
	02	UNIFORMS-WWTP	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.17
	03	UNIFORMS-WATER	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	31.95
344219060		AB		05/21/2015	060815 06/08/2015	304.55
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	253.43
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	31.95
344222455		AB		05/28/2015	060815 06/08/2015	175.81
	01	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	124.69
	02	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	19.17
	03	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	31.95
				VENDOR TOTAL:		960.72
COMCAST	COMCAST CABLE					
05/29-06/28/15	WWTP	AB		05/22/2015	060815 06/08/2015	150.39
	01 5/29-6/28	INTERNET-OTHER	25-100-63-00-7738	INTERNET	00000000	150.39
05/30-06/29/15	PD	AB		05/23/2015	060815 06/08/2015	97.85
	01 5/30-6/29	PD INTERNET	01-200-63-00-7738	INTERNET	00000000	97.85
5/27-6/26	KRISTEN	AB		05/20/2015	060815 06/08/2015	90.44

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	01	8771200580153548 KRISTEN	28-760-63-00-7738 INTERNET	00000000		90.44
				VENDOR TOTAL:		338.68
COMED MAY 2015	COM ED	AB	05/27/2015	060815	06/08/2015	8,873.30
	01	1356018044 BURROUGHS ENTR SGN	01-120-62-00-7731 ELECTRICITY	00000000		100.24
	02	0543042093 STREET LIGHTS	01-320-62-00-7731 ELECTRICITY	00000000		37.20
	03	0564050059 STREET LIGHTS	01-320-62-00-7731 ELECTRICITY	00000000		6,468.58
	04	2065488004 DEPOT ST LIGHT	01-120-62-00-7731 ELECTRICITY	00000000		31.28
	05	2065527006 LATHROP PARK	10-620-62-00-7731 ELECTRICITY	00000000		45.58
	06	2230461008 RR TRAF SGNL FAXON	01-320-62-00-7731 ELECTRICITY	00000000		28.63
	07	2531076045 DEPOT ST LIGHT	01-120-62-00-7731 ELECTRICITY	00000000		32.59
	08	2650183003 WATER TOWER	28-760-62-00-7731 ELECTRICITY	00000000		25.76
	09	2483094053 3 W MAIN	01-120-62-00-7731 ELECTRICITY	00000000		31.28
	10	2820135039 100 W JOHN APRIL	01-320-62-00-7731 ELECTRICITY	00000000		103.29
	11	2820135039 100 W JOHN MAY	01-320-62-00-7731 ELECTRICITY	00000000		106.62
	12	4032000001 1028 DANIEL	01-320-62-00-7731 ELECTRICITY	00000000		1,572.81
	13	0804231007 20 N HUGH	01-320-62-00-7731 ELECTRICITY	00000000		289.44
				VENDOR TOTAL:		8,873.30
CRESCENT SS500515879.001	CRESCENT ELECTRIC SUPPLY CO	AB	05/15/2015	060815	06/08/2015	24.47
	01	1-1/4 PVC FITTING	28-760-65-00-7343 OPERATION SUPPLIES	00000000		15.91
	02	FREIGHT	28-760-65-00-7343 OPERATION SUPPLIES	00000000		8.56
SS500524741.001		AB	05/18/2015	060815	06/08/2015	26.14
	01	20-1-1/4 PVC 40 CONDUIT	28-760-65-00-7343 OPERATION SUPPLIES	00000000		11.93
	02	6-1-1/4 PVC COUPLING	28-760-65-00-7343 OPERATION SUPPLIES	00000000		1.79
	03	1-1/4 PVC TERM ADAPTER	28-760-65-00-7343 OPERATION SUPPLIES	00000000		0.45
	04	35-BLUE 3/4X66' 3M CODING TAPE	28-760-65-00-7343 OPERATION SUPPLIES	00000000		8.26
	05	14 MIDWEST 1-1/4 UL LOCKNUT	28-760-65-00-7343 OPERATION SUPPLIES	00000000		0.29
	06	1-1/4 PVC 90D-SCH 40 ELBOW	28-760-65-00-7343 OPERATION SUPPLIES	00000000		3.42
				VENDOR TOTAL:		50.61
DUYS 20008450	DUY'S SHOES & SPORTSWEAR	AB	05/29/2015	060815	06/08/2015	170.00
	01	2240 SAFETY BOOTS-DN	28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		170.00
				VENDOR TOTAL:		170.00

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ELECTRIC 6790	KEVIN R JOHNSON	AB	06/01/2015	060815	06/08/2015	174.23
01	9080MH312 MOUNTING CHANNEL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		99.50
02	PC1604 PV BATTERIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		62.16
03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		12.57
VENDOR TOTAL:						174.23
ERICKEXP MAY 2015	RANDY ERICKSON	AB	06/01/2015	060815	06/08/2015	246.10
01	MAY 2015 MILEAGE=428	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		246.10
VENDOR TOTAL:						246.10
GFOA 0127735	GOVERNMENT FINANCE OFFICERS	AB	05/19/2015	060815	06/08/2015	320.00
5/19/15						
01	7/15-6/16 MEMBRSP RENWL-JG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		150.00
02	7/15-6/16 MEMBRSP RENWL-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		170.00
VENDOR TOTAL:						320.00
GJOVIKFM FOW67797	GJOVIK FORD-MERCURY, INC.	AB	05/21/2015	060815	06/08/2015	51.99
01	F81Z-18246-AA KIT	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000		51.99
VENDOR TOTAL:						51.99
GROUND 315581	GROUND EFFECTS INC	AB	05/18/2015	060815	06/08/2015	327.00
01	12YRDS BROWN MULCH	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000		327.00
VENDOR TOTAL:						327.00
GTZ MAY 2015	FRANK GUTIERREZ	AB	05/29/2015	060815	06/08/2015	245.00
01	MAY 2015 GRASS CUTTING SERVICE	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		245.00
VENDOR TOTAL:						245.00

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HACHCHEM 9390428	HACH COMPANY	AB		060815	06/08/2015	69.04
	01 TNT845 PHOSPORUS TNT		25-700-65-00-7343	00000000		51.25
	02 FREIGHT		25-700-65-00-7343	00000000		17.79
VENDOR TOTAL:						69.04
HAWKINS 3728366	HAWKINS, INC	AB		060815	06/08/2015	1,491.20
	01 2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000		772.20
	02 FUEL SURCHARGE		25-700-65-00-7343	00000000		17.00
	03 34226 AQUA HAWK 1124		25-700-65-00-7343	00000000		702.00
3728368	RI	AB		060815	06/08/2015	952.60
	01 815407 AZONE 15		28-770-65-00-7343	00000000		729.60
	02 1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000		177.00
	03 EC15 ENVIRONMENTAL CHARGE		28-770-65-00-7343	00000000		4.00
	04 FREIGHT & FUEL SURCHARGE		28-770-65-00-7343	00000000		42.00
VENDOR TOTAL:						2,443.80
HDSUPWW D983549	H D SUPPLY WATERWORKS, LTD	AB		060815	06/08/2015	57.39
	01 10-504281 3/4 CTS SS INSR PIPE		28-780-65-00-7316	00000000		21.80
	02 10-504385 1 CTS SS INSR PIPE		28-780-65-00-7316	00000000		23.30
	03 FREIGHT		28-780-65-00-7316	00000000		12.29
VENDOR TOTAL:						57.39
HERNAND JUNE 2015	HERNANDEZ, ROBERTO	AB		060815	06/08/2015	105.59
	01 REIMB F/PANTS		01-200-62-00-5630	00000000		89.59
	02 REIMB F/SPRING		01-200-62-00-5630	00000000		16.00
VENDOR TOTAL:						105.59
HOGAN SPRING 2015	SCOTT HOGAN	AB		060815	06/08/2015	381.00

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01	REIMB F/SPRING 2015 CLASS & BK	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	381.00
VENDOR TOTAL:					381.00
HOGANWK HOGAN WALKER L L C					
1027159	AB	05/14/2015	060815	06/08/2015	80.97
01	AM876075 ELECTRICAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	71.48
02	TY25624 GREEN PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.49
1037042					
01	M128411 PIN FASTEN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.44
02	24M7404 WASHER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.49
03	M88183 RING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.40
04	R52056 GRIP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.14
VENDOR TOTAL:					105.44
ILMUNICI ILLINOIS MUNICIPAL LEAGUE					
MAY 2015	AB	05/22/2015	060815	06/08/2015	1,018.00
01	7/1/15-6/30/2016 MEMBRSP DUES	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	1,018.00
VENDOR TOTAL:					1,018.00
ILPUBSAF ILLINOIS PUBLIC SAFETY AGENCY					
040615	AB	06/01/2015	060815	06/08/2015	1,152.00
01	ALERTS BILLING	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000	1,152.00
VENDOR TOTAL:					1,152.00
ILPUMP ILLINOIS PUMP, INC					
S-9774	AB	03/18/2015	060815	06/08/2015	3,643.40
01	3/15 PUMP REPAIR-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00002082	1,812.50
02	3/15 PUMP REPAIR-PARTS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00002082	1,739.00
03	3/15 PUMP REPAIR-FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00002082	91.90
VENDOR TOTAL:					3,643.40
ILRURAL ILLINOIS RURAL WATER ASSN					
16824	AB	05/18/2015	060815	06/08/2015	425.00

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01	MEMBRSP 7/1/15-6/30/16-JM	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	425.00
ILRURAL 17818	ILLINOIS RURAL WATER ASSN	AB	05/22/2015	060815 06/08/2015	49.00
01	SOUP MEMBRSP 7/1/15-6/30/16-DB	25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	49.00
VENDOR TOTAL:					474.00
JDDOOR 85433	J & D DOOR SALES INC	AB	05/21/2015	060815 06/08/2015	530.25
01	730 E MAIN-REPR CABLE-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	300.00
02	730 E MAIN-REPR CABLE-PARTS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	230.25
VENDOR TOTAL:					530.25
JENSEN 146736	LEE JENSEN SALES CO INC	AB	05/22/2015	060815 06/08/2015	26.92
01	CSN 2X9 1PLY NYLON SLING	28-780-65-00-7343	OPERATION SUPPLIES	00000000	15.00
02	UPS-FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000	11.92
VENDOR TOTAL:					26.92
KARPUS APRIL-MAY	THOMAS J KARPUS 2015	AB	06/01/2015	060815 06/08/2015	52.32
01	APRIL 2015 MILEAGE-33	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	18.97
02	MAY 2015 MILEAGE-58	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	33.35
VENDOR TOTAL:					52.32
KENCHIEF 131	KENDALL COUNTY ASSOC OF 2015	AB	04/21/2015	060815 06/08/2015	1,000.00
01	4/15 2015 FEE MAJOR CRM TASK F	01-200-65-00-7324	MAJOR CRIMES TASK FORCE	00000000	1,000.00
142	4/15 2015 ANNUAL FEE COMMAND P	01-200-62-00-7798	MOBILE COMMAND UNIT	060815 06/08/2015	500.00
VENDOR TOTAL:					1,500.00
KENREC 46608	KENDALL COUNTY RECORD INC	AB	05/14/2015	060815 06/08/2015	17.60

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01	5/14	LEGAL NOTICE-719 S BEN	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 17.60
VENDOR TOTAL:					17.60
KING & SONS MONUMENTS					
01	3-BRICKS	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	060815 06/08/2015	00000000 120.00
VENDOR TOTAL:					120.00
KONICA MINOLTA BUSINESS					
01	WWTP BIZHUB C451- B&W COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	060815 06/08/2015	00000000 1.76
02	WWTP BIZHUB C451- COLOR COPIES	25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	060815 06/08/2015	00000000 5.81
VENDOR TOTAL:					7.57
KONICA MINOLTA PREMIER FINANCE					
01	RENTAL ON 2 PC-410 COPY MACHIN	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	060815 06/08/2015	00000000 418.77
62824974					
01	RENTAL F/2 BIZHUB C454E-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	060815 06/08/2015	00000000 418.77
VENDOR TOTAL:					837.54
KRENTZ, SALFISBERG & SWANSON					
01	3/11/15 LMS ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	060815 06/08/2015	00000000 150.00
02	3/25/15 LMS ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	060815 06/08/2015	00000000 150.00
03	4/22/15 LMS ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	060815 06/08/2015	00000000 150.00
04	4/29/15 LMS ADMIN HEARING	01-111-61-00-7610	LEGAL SERVICES	060815 06/08/2015	00000000 150.00
VENDOR TOTAL:					600.00
LEXISNEXIS					
01	OFF SRCH/SZR 15 ST CE SUM	01-200-64-00-5820	DUES & SUBSCRIPTIONS	060815 06/08/2015	00000000 56.04
VENDOR TOTAL:					45.60

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	02		01-200-64-00-5820			10.44
			DUES & SUBSCRIPTIONS	00000000		
					VENDOR TOTAL:	56.04
LRFPD JUNE 2015						
	01	AB	01-100-62-00-7728	060815	06/08/2015	174.03
			UTILITY TAX REFUND	00000000		174.03
					VENDOR TOTAL:	174.03
MEADE 668497						
	01	AB	01-320-62-00-6427	060815	06/08/2015	2,857.41
	02		01-320-62-00-6427	00000000		1,961.56
	03		01-320-62-00-6427	00000000		320.85
			MTNC SRVC & RPR-STR LGHTS	00000000		575.00
					VENDOR TOTAL:	2,857.41
MECHANIC CHI142251C						
	01	AB	01-120-62-00-7660	060815	06/08/2015	415.00
			APRIL QRTL Y MAINT BILL PD	00000000		415.00
CHI142252C						
	01	AB	01-120-62-00-7660	060815	06/08/2015	300.00
			APRIL QRTL Y MAINT F/DEPOT	00000000		300.00
					VENDOR TOTAL:	715.00
MENARDSY 10230						
	01	AB	28-760-65-00-7343	060815	06/08/2015	15.18
	02		28-760-65-00-7343	00000000		2.79
	03		28-760-65-00-7343	00000000		5.69
	04		28-760-65-00-7343	00000000		0.49
			OPERATION SUPPLIES	00000000		6.21
					VENDOR TOTAL:	15.18
MIDWESTC JUNE 2015						
		AB		060815	06/08/2015	1,000.00

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	01	RELEASE EXCAVATION DEPOSIT	01-000-21-00-2190	PERFORMANCE BONDS RETURNABLE	00000000	1,000.00
					VENDOR TOTAL:	1,000.00
MOTION INDUSTRIES INC	IL42-721772	AB		05/14/2015	060815 06/08/2015	53.32
	01	0111020 M20 2" MUFFLER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.10
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.22
MOTION INDUSTRIES INC	IL42-722034	AB		05/20/2015	060815 06/08/2015	52.32
	01	0111020 M20 2" MUFFLER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.10
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.22
MOTION INDUSTRIES INC	IL42-722120	AB		05/21/2015	060815 06/08/2015	1,002.97
	01	109035.00 IEC MOTOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	824.96
	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	178.01
					VENDOR TOTAL:	1,108.61
MWM CONSULTING GROUP, INC	230508 (11967)	AB		05/29/2015	060815 06/08/2015	3,500.00
	01	PREP OF GASB #45 ACTUARIAL REP	20-100-61-00-7634	CONSULTING SERVICES	00000000	3,500.00
					VENDOR TOTAL:	3,500.00
FIDELITY NATIONAL INFORMATION	JUNE 2015	AB		05/26/2015	060815 06/08/2015	300.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
					VENDOR TOTAL:	300.00
PDC LABORATORIES INC	800012	AB		05/15/2015	060815 06/08/2015	205.99
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	205.99
					VENDOR TOTAL:	205.99

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PHENOVA 115047	PHENOVA	AB		060815	06/08/2015	134.95
	01 PT-MIC-WP WP MICRO QUANTITATIV		25-700-62-00-7671	00000000		63.70
	02 FREIGHT		25-700-62-00-7671	00000000		71.25
					VENDOR TOTAL:	134.95
PLCOMUN JUNE 2015	PLANO COMMUNITY UNIT	AB		060815	06/08/2015	177.00
	01 UTILITY TAX REFUND		01-100-62-00-7728	00000000		177.00
					VENDOR TOTAL:	177.00
PLFARMGR 547838	PLANO FARMERS GRAIN	AB		060815	06/08/2015	8.95
	01 BIT HOLDER		01-310-65-00-7318	00000000		4.45
	02 6-BITS		01-310-65-00-7318	00000000		4.50
548032		AB		060815	06/08/2015	39.60
	01 2X12-141 1/2"D OUG		01-310-65-00-7318	00000000		39.60
548235		AB		060815	06/08/2015	11.31
	01 8-3/8X4 1/2 LAGS		01-310-65-00-7318	00000000		6.00
	02 9-3/8X3 LAGS		01-310-65-00-7318	00000000		5.31
					VENDOR TOTAL:	59.86
PROCHEM 208575	PRODUCERS CHEMICAL CO	AB		060815	06/08/2015	482.63
	01 4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000		445.63
	02 FREIGHT		28-770-65-00-7343	00000000		37.00
					VENDOR TOTAL:	482.63
RBASSOC 20478	R B & ASSOCIATES CONSULTING	AB		060815	06/08/2015	540.00

BATCH # 060815

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	ELDAMAIN RD EASEMENT	28-100-61-00-7634	CONSULTING SERVICES	00000000	540.00
RBASSOC 20484	R B & ASSOCIATES CONSULTING	AB	05/29/2015	060815 06/08/2015	292.50
01	SOUTH ST EASEMENT-DRAFTING	25-710-62-00-7676	MTNC SRVC & RPR	00000000	262.50
02	SOUTH ST EASEMENT-OFFICE	25-710-62-00-7676	MTNC SRVC & RPR	00000000	30.00
VENDOR TOTAL:					832.50
RECOMSV MSP-2723	RELIABLE COMPUTER SERVICES IN	AB	05/26/2015	060815 06/08/2015	560.00
01	JUNE 2015 MAINT AGRMNT-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
VENDOR TOTAL:					560.00
RJONEAL 101586	R.J. ONEAL	AB	05/28/2015	060815 06/08/2015	894.00
01	JB#J63729 PIPING CONTRACT-LABR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	894.00
VENDOR TOTAL:					894.00
RNRCONT 2015 SDWLK #1	RNR CONTRACTORS, INC	AB	06/04/2015	060815 06/08/2015	38,241.90
01	2015 SIDEWALK PAYOUT #1	01-310-75-00-6430	SIDEWALKS	00000000	38,241.90
VENDOR TOTAL:					38,241.90
ROMANEX MAY 2015	THOMAS ROMANO	AB	06/01/2015	060815 06/08/2015	152.38
01	MAY 2015 MILEAGE-265	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	152.38
VENDOR TOTAL:					152.38
RURAL G85431	PLANO RURAL KING SUPPLY, INC	AB	04/28/2015	060815 06/08/2015	20.74
01	4/15 PROOF COIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.74
G85654		AB	04/28/2015	060815 06/08/2015	17.97

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT		
	01		4/15 WATER FILTERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.97	
RURAL G86768		AB	PLANO RURAL KING SUPPLY, INC					
				04/30/2015		060815	06/08/2015	40.35
	01		4/15 WIRE FRAME	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99	
	02		4/15 4" CHIP BRUSH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.99	
	03		4/15 LUB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	29.99	
	04		4/15 3PK ONE COAT SMOOTH COVER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99	
	05		4/15 PAINT TRAY LINER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.39	
G86789		AB						
				04/30/2015		060815	06/08/2015	50.96
	01		4/15 GARDEN HOSE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99	
	02		4/15 LRG BRASS TWIST W/RUBBER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	20.97	
G91214		AB						
				05/04/2015		060815	06/08/2015	61.66
	01		HOSE MENDER	10-600-65-00-7343	OPERATION SUPPLIES	00000000	1.69	
	02		TRASH BAGS	10-600-65-00-7343	OPERATION SUPPLIES	00000000	59.97	
G91786		AB						
				05/05/2015		060815	06/08/2015	52.31
	01		PREM 4" LINE MARKER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	4.99	
	02		4 TRIM LINE MARKER REFILLS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99	
	03		PAINT-HUNTER GREEN	01-310-65-00-7343	OPERATING SUPPLIES	00000000	31.99	
	04		DUCT TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.98	
	05		FOAM BRUSHES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.36	
G92604		AB						
				05/06/2015		060815	06/08/2015	23.99
	01		GAS BALL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	23.99	
G92832		AB						
				05/06/2015		060815	06/08/2015	42.99
	01		KENTUCKY SEED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	42.99	
G94553		AB						
				05/08/2015		060815	06/08/2015	42.94
	01		COFFEE MATE CREAMER	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	6.98	
	02		COFFEE	01-100-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	35.96	
G97762		AB						
				05/11/2015		060815	06/08/2015	199.00

BATCH # 060815

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 20V MAX DRILL	28-780-65-00-7343	OPERATION SUPPLIES	00000000 199.00
RURAL G98742	PLANO RURAL KING SUPPLY, INC	AB	05/13/2015	060815 06/08/2015	67.96
	01 POLY SCOOP	28-780-65-00-7343	OPERATION SUPPLIES	00000000	16.99
	02 UNLINED MESH GLOVES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	50.97
G98801		AB	05/13/2015	060815 06/08/2015	26.98
	01 UNLINED GLOVES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	16.99
	02 WOOD HANDLE F/RAKE	28-780-65-00-7343	OPERATION SUPPLIES	00000000	9.99
H03749		AB	05/18/2015	060815 06/08/2015	28.98
	01 WEED & GRASS GILLER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
	02 HOE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	21.99
H05450		AB	05/21/2015	060815 06/08/2015	39.99
	01 HEDGE TRIMMER	28-780-65-00-7343	OPERATION SUPPLIES	00000000	39.99
VENDOR TOTAL:					716.82
SECYOFST 060415 GF	ILLINOIS SECRETARY OF STATE	AB	06/04/2015	060815 06/08/2015	10.00
	01 NOTARY RENEWAL GF	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
VENDOR TOTAL:					10.00
SOURCEON 388211	SOURCE ONE OFFICE PRODUCTS	AB	02/13/2015	060815 06/08/2015	10.00
	01 L008KEY	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.00
388211 CM		AB	05/21/2015	060815 06/08/2015	-10.00
	01 RETURNED L008KEY	01-100-65-00-7353	OFFICE SUPPLIES	00000000	-10.00
SOURCEON 393151	SOURCE ONE OFFICE PRODUCTS	AB	06/02/2015	060815 06/08/2015	42.99
	01 UNV95224 STORAGE BOX	01-200-65-00-7353	OFFICE SUPPLIES	00000000	42.99

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOURCEON SOURCE ONE OFFICE PRODUCTS						
518953		AB		060815	06/08/2015	11.66
	01		01-100-65-00-7353	00000000		1.98
	02		01-100-65-00-7353	00000000		1.69
	03		01-100-65-00-7353	00000000		7.99
518953-01						
	01	AB	01-100-65-00-7353	060815	06/08/2015	9.64
519019						
	01	AB	01-100-65-00-7353	060815	06/08/2015	12.67
	02		01-100-65-00-7353	00000000		3.88
519035						
	01	AB	01-100-65-00-7353	060815	06/08/2015	38.87
						VENDOR TOTAL:
						115.83
THEBLUEL THE BLUE LINE						
32563		AB		060815	06/08/2015	496.00
	01		01-210-63-00-7733	00000000		496.00
						VENDOR TOTAL:
						496.00
THYSSEN THYSSENKRUPP ELEVATOR CORP						
3001868061		AB		060815	06/08/2015	402.68
	01		01-120-62-00-7660	00000000		402.68
						VENDOR TOTAL:
						402.68
TRAFCONT TRAFFIC CONTROL & PROTECTION						
83328		AB		060815	06/08/2015	355.70
	01		28-780-65-00-7316	00000000		167.70
	02		28-780-65-00-7316	00000000		167.70
	03		28-780-65-00-7316	00000000		20.30
						VENDOR TOTAL:
						355.70

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
TRANSUNI MAY 2015	TRANSUNION RISK AND	AB				
	01 5/1-5/31/15 REPORTS		01-200-61-00-7756	060815 00000000	06/01/2015 INVESTIGATIONS	11.00 11.00
VENDOR TOTAL:						11.00
UGSICHEM 30127569	UGSI CHEMICAL FEED, INC	AB				
	01 2803012 CONTROL, SCR, 90VDC, CHAS		25-700-62-00-7664	060815 00002098	05/21/2015 MTNC SRVC & RPR-OPERATING EQMT	725.38 345.62
	02 6480001 PCB, ANALOG, 4-20MADC/0-		25-700-62-00-7664	00002098	MTNC SRVC & RPR-OPERATING EQMT	176.24
	03 SHIPPING/HANDLING/EXPEDITE FEE		25-700-62-00-7664	00002098	MTNC SRVC & RPR-OPERATING EQMT	203.52
30127693		AB				
	01 DMDSVC6 SERVICE-DEMAND-PLYBLND		25-700-62-00-7664	060815 00000000	06/01/2015 MTNC SRVC & RPR-OPERATING EQMT	630.00 630.00
VENDOR TOTAL:						1,355.38
UNITEDL INV120634	UNITED LABORATORIES	AB				
	01 28506 X-EMPT BIO-BASED HERBICI		25-700-62-00-7662	060815 00000000	05/29/2015 MNTC & RESTORATION-GROUND	372.57 316.02
	02 FREIGHT & HANDLING		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	31.05
	03 STATE EPA FEES		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	25.50
INV120642		AB				
	01 28501 XEMPT BIO-BASED HERBICID		01-310-65-00-7343	060815 00000000	05/29/2015 OPERATING SUPPLIES	272.31 218.00
	02 FREIGHT		01-310-65-00-7343	00000000	OPERATING SUPPLIES	28.81
	03 STATE FEES		01-310-65-00-7343	00000000	OPERATING SUPPLIES	25.50
VENDOR TOTAL:						644.88
USABB 645667	USA BLUE BOOK	AB				
	01 39120 REG MESH 8#		25-700-65-00-7343	060815 00000000	05/14/2015 OPERATION SUPPLIES	154.22 129.90
	02 FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	24.32
VENDOR TOTAL:						154.22
VERIZONW 9745967125	VERIZON WIRELESS	AB				
				060815	05/20/2015	1,205.81

BATCH # 060815

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	630-330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		16.24
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		46.06
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.79
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		3.04
	09	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	10	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	11	630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		0.20
	12	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.26
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.43
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.42
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	18	630 669-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.26
	19	630 743-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	20	630 862-0960 #12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.05
	21	630 862-0968 #08	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.05
	22	630 947-3878 #04	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.03
	23	630 947-4138 #15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24	630 947-4199 #10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	26	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	27	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		16.25
	28	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.25
	29	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	30	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	31	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.26
	32	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.60
	33	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.48
	34	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.43
	35	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.36
	36	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	37	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.26
	38	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.85
	39	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	40	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.30
	41	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		43.88
	42	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86

VENDOR TOTAL: 1,205.81

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VESCO 38477	VESCO REPROGRAPHIC	AB		060815	06/08/2015	274.25
	01 2585 INKJET BOND 2" CORE		01-130-65-00-7353	00000000		38.27
	02 C1Q12A 300ML MATTE BLK INK CAR		01-130-65-00-7353	00000000		161.99
	03 C1Q12A 130ML PHOTO BLK INK CAR		01-130-65-00-7353	00000000		73.99
					VENDOR TOTAL:	274.25
WENDT 237177	WENDT HARDWARE INC	AB		060815	06/08/2015	15.59
	01 3/15 NUTS, BOLTS, SCREWS		28-760-65-00-7343	00000000		15.59
237285		AB		060815	06/08/2015	6.99
	01 4/15 766814 MURIATIC REPL ACID		28-780-65-00-7316	00000000		6.99
237395		AB		060815	06/08/2015	6.45
	01 145020 TERMINAL LUB		28-780-65-00-7316	00000000		4.99
	02 NUTS BOLTS SCREWS		28-780-65-00-7316	00000000		1.46
237422		AB		060815	06/08/2015	8.98
	01 580862 POLY CONNECTOR		01-120-62-00-7660	00000000		8.98
237423		AB		060815	06/08/2015	8.99
	01 580876 ALU CONNECTOR		01-120-62-00-7660	00000000		8.99
237434		AB		060815	06/08/2015	5.97
	01 740066 96OZ BLEACH		28-780-65-00-7343	00000000		5.97
237469		AB		060815	06/08/2015	13.55
	01 244635 POLY FOAM BRUSH		10-600-62-00-7664	00000000		3.56
	02 371773 QT WHT GLS ENAMEL		10-600-62-00-7664	00000000		9.99
237481		AB		060815	06/08/2015	10.07
	01 421792 CONDUIT COUPLING		28-760-65-00-7343	00000000		1.38

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02	367193	100PK RING TERMINAL	28-760-65-00-7343	OPERATION SUPPLIES	00000000 8.69
WENDT 237488	WENDT HARDWARE INC				
	AB		05/13/2015	060815 06/08/2015	29.98
01	161343	WELDED BOW RAKE	28-780-65-00-7343	OPERATION SUPPLIES	00000000 29.98
VENDOR TOTAL:					106.57
WINDING 185171	WINDING CREEK NURSERY INC				
	AB		05/08/2015	060815 06/08/2015	71.55
01	PLANTS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	71.55
VENDOR TOTAL:					71.55
WRIGHT 40998380	WRIGHT EXPRESS				
	AB		05/31/2015	060815 06/08/2015	3,995.34
01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	2,759.49
02	STREETS FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	346.33
03	WWTP FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	205.54
04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	151.55
05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	532.43
VENDOR TOTAL:					3,995.34
WTRRELGN 29697	WATER RESOURCES INC				
	AB		05/26/2015	060815 06/08/2015	164.00
01	ADVANTAGE BATTERY PACKS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	164.00
VENDOR TOTAL:					164.00
WTRWGN 507779	WATER WAGON				
	AB		05/08/2015	060815 06/08/2015	13.80
01	WATER REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
VENDOR TOTAL:					13.80
TOTAL --- ALL INVOICES:					88,453.07