

BATCH # 072715

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
457133732		AB	07/03/2015	072715	07/27/2015	156.36
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	137.60
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.13
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.25
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.38
457411272		AB	07/10/2015	072715	07/27/2015	196.22
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	172.67
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.93
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	7.85
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	11.77
				VENDOR TOTAL:		352.58
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3265		AB	06/30/2015	072715	07/27/2015	633.38
	01 ROUTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	633.38
				VENDOR TOTAL:		633.38
ASHLANDD	ASHLAND DOOR SOLUTIONS					
2336		AB	07/07/2015	072715	07/27/2015	1,045.00
	01 PD-REPR ADAMS RITE MORT TRIM		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1,045.00
				VENDOR TOTAL:		1,045.00
AUTOZONE	AUTO ZONE					
2696869699		AB	07/07/2015	072715	07/27/2015	7.85
	01 196147 08001 50Z YLW WTHSTRP		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	7.85
2696876402		AB	07/16/2015	072715	07/27/2015	50.03
	01 525252 870037 WIPER BLADE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	24.06
	02 525319 870041 WIPER BLADE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	25.97
				VENDOR TOTAL:		57.88
BATTSERV	BATTERY SERVICE CORPORATION					
258813		AB	06/12/2015	072715	07/27/2015	49.95

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	01		SL360R CRDLRS WORKLIGHT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 49.95
					VENDOR TOTAL:	49.95
BEDAL 15253			BEDAL HEATING & COOLING			
		AB		07/07/2015		
	01		A/C AT CH REPAIR-DIAGNOSTIC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 100.00
	02		FLUSH DRN LNES & CLEAN 2 CONDS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 325.00
					VENDOR TOTAL:	425.00
CALLONE JULY 2015			CALL ONE			
		AB		07/15/2015		
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 58.30
	02		630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.05
	03		630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	04		630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.43
	05		630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.96
	06		630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.02
	07		630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 90.98
	08		630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 200.65
	09		630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.87
	10		630 552-3197 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	11		630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	12		630 552-7525 PD MITCHELL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	13		630 552-7549 PD MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.99
	14		630 552-9577 PD FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	15		630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.99
	16		630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	17		630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	18		630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.09
	19		630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	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 110.41
	22		630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	23		630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	24		630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	25		630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.99
	26		630 552-3194 WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.46
	27		630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	28		630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	29		630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.48

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	30	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.99
	31	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	32	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 22.01
	33	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.63
					VENDOR TOTAL:	1,272.44
CENTLIMS 4034		CENTRAL LIMESTONE CO INC				
			AB		07/15/2015	
				072715	07/27/2015	259.22
	01	TK#44116 CA6 052CM06 22.66TNS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	130.30
	02	TK#44138 CA6 052CM06 22.42TNS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	128.92
					VENDOR TOTAL:	259.22
CERTLABS 1948509		CERTIFIED LABORATORIES				
			AB		06/17/2015	
				072715	07/27/2015	-400.00
	01	10035562 POWER GLOSS RETURNED	01-310-65-00-7343	OPERATING SUPPLIES	00000000	-400.00
	02	FROM INV #1851509	** COMMENT **		00000000	
1963088			AB		07/10/2015	
				072715	07/27/2015	648.11
	01	12040998 WINFIELD PRAMITOL	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	600.00
	02	FREIGHT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	48.11
1970511			AB		07/18/2015	
				072715	07/27/2015	595.75
	01	10065484 FLR TUFFLGT GRY W/CAT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	556.50
	02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	39.25
					VENDOR TOTAL:	843.86
COMCAST 07/07-08/06/15 CH		COMCAST CABLE				
			AB		07/04/2015	
				072715	07/27/2015	83.85
	01	INTERNET #8771200580033740	01-100-63-00-7738	INTERNET	00000000	83.85
					VENDOR TOTAL:	83.85
CONSTNEW JUNE 2015-B		CONSTELLATION NEW ENERGY				
			AB		06/26/2015	
				072715	07/27/2015	1,524.67
	01	0831030016 KLATT LFT STATION	25-722-62-00-7731	ELECTRICITY	00000000	169.71

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 37.04
	03		6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 317.70
	04		6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 944.55
	05		6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 55.67
					VENDOR TOTAL:	1,524.67
DEUCH 29760			WALTER E. DEUCLER & ASSOC			
		AB			06/30/2015	
	01		JB#4881403501 ENGINEERING SERV	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	072715 07/27/2015 164.00 00000000 164.00
29761						
		AB			06/30/2015	
	01		JB#4881404800 ENGINEERING SRVS	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	072715 07/27/2015 604.80 00000000 604.80
29762						
		AB			06/30/2015	
	01		JB#4881501201 LEW ST ENG SRVS	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	072715 07/27/2015 84.33 00000000 84.33
29772						
		AB			06/30/2015	
	01		JB#4881503300 WST ACT SLDG THK	25-508-61-00-7618	ENGINRNG-SLUGE THICKENER	072715 07/27/2015 328.00 00000000 328.00
					VENDOR TOTAL:	1,181.13
ENERGENE 0030453-IN			ENERGENECS			
		AB			07/09/2015	
	01		WORK ON WELL #9 SCADA	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	072715 07/27/2015 1,219.90 00000000 1,219.90
					VENDOR TOTAL:	1,219.90
GFORCE 30008			G-FORCE LABELS AND PRINTING IN			
		AB			07/10/2015	
	01		200 LABELS-SEPTIC HAULER PROG	25-100-65-00-7353	OFFICE SUPPLIES	072715 07/27/2015 196.68 00000000 196.68
30017						
		AB			07/13/2015	
	01		1000 EVIDENCE/PROPERTY LABELS	01-200-61-00-7756	INVESTIGATIONS	072715 07/27/2015 83.27 00000000 83.27
30019						
		AB			07/13/2015	
					072715 07/27/2015 30.00	

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	01	250 BIOHAZARD LABELS	01-200-61-00-7756	INVESTIGATIONS	00000000	30.00
VENDOR TOTAL:						309.95
GRAINGER	W W GRAINGER INC					
9789173649		AB		07/13/2015	072715 07/27/2015	72.46
	01	2MY99 SEALING FITTING 3/4"	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	72.46
VENDOR TOTAL:						72.46
HAMILTON	ROBERT E HAMILTON					
11212		AB		07/20/2015	072715 07/27/2015	162.50
	01	PJ#13151 KENDALL FRMS INDST SB	01-100-61-00-7634	CONSULTING SERVICES	00000000	162.50
11214		AB		07/20/2015	072715 07/27/2015	260.00
	01	PJ#15153 CASEYS SITE PLN REVIE	01-100-61-00-7634	CONSULTING SERVICES	00000000	260.00
VENDOR TOTAL:						422.50
HAWKINS	HAWKINS, INC					
3751345	RI	AB		07/09/2015	072715 07/27/2015	4,316.90
	01	34226 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	02	34225 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	3,572.40
	03	FREIGHT & FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	42.50
VENDOR TOTAL:						4,316.90
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
E157769		AB		07/16/2015	072715 07/27/2015	1,712.50
	01	4062614 HW PVC SWR PIPE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	457.80
	02	27064GG26 6HW SWR SDR26 45-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	284.70
	03	27064GS26 6HW SWR SDR26 45-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	210.20
	04	27062GG26 6HW SWR SDR26 22-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	388.10
	05	27062GS26 6HW SWR SDR26 22-10	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	371.70
VENDOR TOTAL:						1,712.50
HILTONDB	HILTON DOUBLE TREE HOTEL					
2015	IPWSOA CONF	AB		07/13/2015	072715 07/27/2015	253.12

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	01	2015 IPWSOA CONF-JB	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	253.12
					VENDOR TOTAL:	253.12
HILTONSP		HILTON - SPRINGFIELD				
2015 IPWSOA CONF			AB	07/13/2015	072715 07/27/2015	421.60
01	2015 IPWSOA CONF-SK	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		421.60
					VENDOR TOTAL:	421.60
HOLIAN		HOLIAN ASBESTOS REMOVAL				
53544			AB	07/02/2015	072715 07/27/2015	2,600.00
01	ASBESTOS REMOVAL - JOHN & WEST	01-120-75-00-6515	LAND ACQUISITION	00000000		2,600.00
					VENDOR TOTAL:	2,600.00
ILPOTABL		ILLINOIS POTABLE WATER SUPPLY				
SSEPT 2015		CONF	AB	07/13/2015	072715 07/27/2015	390.00
01	9/16-18 IPWSOA 2015 CONF-JB	28-100-64-00-5810	SEMINARS & COURSES	00000000		195.00
02	9/16-18 IPWSOA 2015 CONF-SK	28-100-64-00-5810	SEMINARS & COURSES	00000000		195.00
					VENDOR TOTAL:	390.00
INTLCK		INTL INST MUNICIPAL CLERK				
JULY 2015		KM	AB	06/24/2015	072715 07/27/2015	180.00
01	ANNUAL MEMBRSP RENEWAL-KM	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		180.00
JULY 2015-DB			AB	06/24/2015	072715 07/27/2015	25.00
01	2015 ANNUAL MEHRSP RNWL-DB	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		25.00
					VENDOR TOTAL:	205.00
JANCO		JANCO SUPPLY, INC.				
265699			AB	07/15/2015	072715 07/27/2015	372.77
01	640407001 ROLL TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		166.00
02	240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		199.80
03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
					VENDOR TOTAL:	372.77

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JULIE	JULIE INC					
2015-1330	2	AB		07/14/2015	07/27/2015	778.45
	01		01-300-63-00-7741	JULIE FACSIMILE	00000000	259.48
	02		25-100-63-00-7741	JULIE FACSIMILE	00000000	259.48
	03		28-100-63-00-7741	JULIE FACSIMILE	00000000	259.49
VENDOR TOTAL:						778.45
KRENTZSA	KRENTZ, SALFISBERG & SWANSON					
25301		AB		05/31/2015	07/27/2015	300.00
	01		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
25509		AB		06/30/2015	07/27/2015	300.00
	01		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02		01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
VENDOR TOTAL:						600.00
LITTLERO	LITTLE ROCK TOWNSHIP CEMETERY					
2015 UT		AB		07/14/2015	07/27/2015	62.09
	01		01-100-62-00-7728	UTILITY TAX REFUND	00000000	62.09
VENDOR TOTAL:						62.09
MENARDSY	MENARDS - YORKVILLE					
15712		AB		07/08/2015	07/27/2015	7.47
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.50
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.16
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.96
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.85
16345		AB		07/14/2015	07/27/2015	44.90
	01		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	44.90
VENDOR TOTAL:						52.37
MIDENVIR	MIDWEST ENVIRONMENTAL					
15-493		AB		07/09/2015	07/27/2015	2,300.00

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	01	PROJ DESIGN & BIDDING-MONARCH	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	1,800.00
	02	ASBESTOS PLM BULK SAMPLING-MON	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	500.00
				VENDOR TOTAL:		2,300.00
MINER 257727		MINER ELECTRONICS CORPORATION				
		AB		07/22/2015	072715 07/27/2015	5,194.00
	01	SQ#2 INSTALL DIGITAL ALLY VID	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,700.00
	02	SQ#2 SHIPPING	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	94.00
	03	SQ#2 LABOR	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000	400.00
				VENDOR TOTAL:		5,194.00
MUNMARK 49468		MUNICIPAL MARKING DISTR INC				
		AB		07/08/2015	072715 07/27/2015	648.82
	01	20-653 1CS BLUE PAINT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	236.40
	02	20-671 1CS RED PAINT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	78.80
	03	20-668 1CS GREEN PAINT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	118.20
	04	F45W21X-SB-D MARKING FLAGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	135.35
	05	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	80.07
				VENDOR TOTAL:		648.82
NEOPOST JULY 2015-2		FIDELITY NATIONAL INFORMATION				
		AB		07/20/2015	072715 07/27/2015	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
NEWKIRK JULY 2015		JEFF NEWKIRK				
		AB		07/22/2015	072715 07/27/2015	120.00
	01	ACT#0105001480-05 OVERPAYMENT	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	120.00
				VENDOR TOTAL:		120.00
NICOR JUNE 2015-2		NICOR GAS				
		AB		06/23/2015	072715 07/27/2015	62.62

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	01		33-16-81-1000 6 #3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 35.38
	02		60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 27.24
					VENDOR TOTAL:	62.62
NORTHWTR 0149646			FERGUSON WATER WORKS #2516			
		AB			07/13/2015	072715 07/27/2015 225.96
	01		AFCK528RED-TRFC REP KIT F/PCR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 225.96
	02		AFCK528RED-TRFC REP KIT F/PCR	** COMMENT **		00000000
					VENDOR TOTAL:	225.96
ODONNELL 50490			O'DONNELL EXCAVATING			
		AB			07/10/2015	072715 07/27/2015 1,770.00
	01		6 LOADS OF 3/4" STONE	25-700-62-00-7662	MTNC & RESTORATION-GROUND	00000000 1,770.00
50497						
		AB			07/13/2015	072715 07/27/2015 10,687.50
	01		6" W/WIRE 2,2250SQ FT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 10,687.50
					VENDOR TOTAL:	12,457.50
PATTEN P53C0140104			PATTEN INDUSTRIES, INC			
		AB			07/03/2015	072715 07/27/2015 143.92
	01		5P-8500 KEY	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.12
	02		455-6633 SWITCH AS-ST	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000 120.39
	03		FREIGHT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000 14.41
					VENDOR TOTAL:	143.92
PDCLAB 803982			PDC LABORATORIES INC			
		AB			06/30/2015	072715 07/27/2015 1,958.50
	01		WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 1,958.50
					VENDOR TOTAL:	1,958.50
PEDCO 135			PLANO ECONOMIC DEVELOPMENT			
		AB			06/30/2015	072715 07/27/2015 2,500.00
	01		2015 ANNUAL PARTNERSHIP DUES	01-115-61-00-7628	ECONOMIC DEVELOPMENT SERVICE	00000000 2,500.00
					VENDOR TOTAL:	2,500.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PPPFUND	PLANO POLICE PENSION FUND					
071915	RPLCMT TAX	AB		07/19/2015		
	01 REPLACEMENT TAX 7/19/15		01-000-24-00-2400	DUE TO OTHER FUNDS	072715 07/27/2015	417.39
					00000000	417.39
					VENDOR TOTAL:	417.39
PROCHEM	PRODUCERS CHEMICAL CO					
209796		AB		07/07/2015		
	01 4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	OPERATION SUPPLIES	072715 07/27/2015	445.63
					00000000	445.63
					VENDOR TOTAL:	445.63
R&RELEC	R & R ELECTRICAL CONTR INC					
6245		AB		07/14/2015		
	01 LABOR F/STREET LIGHTS 5.5HRS		01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	072715 07/27/2015	871.80
					00000000	871.80
					VENDOR TOTAL:	871.80
ROMANEX	THOMAS ROMANO					
JUNE 2015		AB		06/30/2015		
	01 JUNE 2015 MILEAGE-421		01-130-65-00-7333	GASOLINE, OIL & FILTERS	072715 07/27/2015	242.08
					00000000	242.08
					VENDOR TOTAL:	242.08
RT34TRAN	PHILIP M. BLOCH					
2970		AB		07/11/2015		
	01 SQ#12 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	072715 07/27/2015	24.70
					00000000	24.70
2971		AB		06/17/2015		
	01 SQ#4 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	072715 07/27/2015	24.70
					00000000	24.70
2972		AB		06/24/2015		
	01 SQ#15 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	072715 07/27/2015	24.70
					00000000	24.70
2974		AB		07/02/2015		
					072715 07/27/2015	131.19

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#13	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.70
	02	SQ#13	BROKEN BOLT EXTRACTN-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
	03	SQ#13	AIR FILTER REPLACE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.50
	04	SQ#13	AIR FILTER REPLACE-FILTE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 18.99
	05	SQ#13	AIR FILTER REPLACE-SHP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
RT34TRAN 2976		PHILIP M. BLOCH				
		AB		07/11/2015		072715 07/27/2015 80.73
	01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.70
	02	SQ#8	LFT FRNT MRKR LIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 52.00
	03	SQ#8	LFT FRNT MRKR LIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.03
	04	SQ#8	LFT FRNT MRKR LIGHT-SHOP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
					VENDOR TOTAL:	286.02
SHAW 47338		SHAW SUBURBAN MEDIA GROUP				
		AB		06/04/2015		072715 07/27/2015 193.80
	01	6/4 AD HELP WANTED PD	01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	96.90
	02	6/11 AD HELP WANTED PD	01-210-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	96.90
					VENDOR TOTAL:	193.80
SOMMERS 13415		SOMMERS CARPET CARE				
		AB		07/09/2015		072715 07/27/2015 500.00
	01	JUNE 2015 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
13416						
		AB		07/09/2015		072715 07/27/2015 1,325.00
	01	JUNE 2015 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,325.00
					VENDOR TOTAL:	1,825.00
SOURCEON 394578		SOURCE ONE OFFICE PRODUCTS				
		AB		07/07/2015		072715 07/27/2015 4.23
	01	STAPLES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.23
394664						
		AB		07/09/2015		072715 07/27/2015 1.20
	01	CHIPBOARD	01-200-65-00-7353	OFFICE SUPPLIES	00000000	1.20
394668						
		AB		07/09/2015		072715 07/27/2015 5.16

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-100-65-00-7353			5.16
SOURCEON SOURCE ONE OFFICE PRODUCTS					
394669	AB		072715	07/27/2015	14.83
01		01-100-63-00-7734	00000000		14.83
01 UPS CHARGES-					
394679	AB		072715	07/27/2015	453.96
01		01-130-65-00-7353	00000000		123.99
01 HEWQ3963A MA TONER					
02		01-130-65-00-7353	00000000		123.99
02 HEWQ3961A CYN TONER					
03		01-130-65-00-7353	00000000		205.98
03 HEWQ3960A BK TONER					
395079	AB		072715	07/27/2015	85.98
01		01-200-65-00-7353	00000000		85.98
01 SMD66004 LABEL REFILLS					
519637	AB		072715	07/27/2015	32.44
01		01-100-65-00-7353	00000000		19.26
01 MMM680WE2 FLAGS					
02		01-100-65-00-7353	00000000		10.49
02 UNV35715 CAL ROLLS					
03		01-100-65-00-7353	00000000		2.69
03 ZEB85512 PEN REFILL					
519716	AB		072715	07/27/2015	5.71
01		01-100-65-00-7353	00000000		5.71
01 GLWB1060E EXP WALLET					
VENDOR TOTAL:					603.51
STERLING 16837	AB		072715	07/27/2015	1,034.00
STERLING CODIFIERS INC					
01		01-100-61-00-7655	00000000		1,008.00
01 SUPPLEMENT #41					
02		01-100-61-00-7655	00000000		26.00
02 SHIPPING & HANDLING					
16852	AB		072715	07/27/2015	100.00
01		01-100-61-00-7655	00000000		80.00
01 CODE REPRINT					
02		01-100-61-00-7655	00000000		20.00
02 SHIPPING & HANDLING					
VENDOR TOTAL:					1,134.00
TASER SI1405335	AB		072715	07/27/2015	696.71
TASER INTERNATIONAL					

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	44203	CARTRIDGE-25" HYBRID	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 683.75
	02	FREIGHT		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 12.96
					VENDOR TOTAL:	696.71
THOMWEST 832156605		THOMSON - WEST				
		AB		07/04/2015		072715 07/27/2015 425.88
	01	6/8 IL COMP STATE BAR BOOKS	01-100-64-00-5840	TUITION, BOOKS & FEES		00000000 425.88
					VENDOR TOTAL:	425.88
TIRETR 7062882		TIRE TRACKS				
		AB		07/07/2015		072715 07/27/2015 160.50
	01	2785015 CARLISE TURF TIRE=MWR	28-750-65-00-7316	MTNC & RPR-SUPPLIES		00000000 160.50
7063201						
		AB		07/21/2015		072715 07/27/2015 197.47
	01	2 TIRES F/GMC CANYON-DN TRUCK	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES		00000000 197.47
					VENDOR TOTAL:	357.97
USABB 688414		USA BLUE BOOK				
		AB		07/06/2015		072715 07/27/2015 145.67
	01	30087 COLIFORM CONTAINERS W/SO	25-700-65-00-7343	OPERATION SUPPLIES		00000000 123.95
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES		00000000 21.72
					VENDOR TOTAL:	145.67
VILLAGE 515207		VILLAGE ACE HARDWARE				
		AB		07/13/2015		072715 07/27/2015 13.56
	01	40209 PK GRAPHITE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 3.99
	02	4299723 FLUSH VALVE W/FLAPPER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 7.99
	03	4016705 WASHER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 1.58
515215						
		AB		07/13/2015		072715 07/27/2015 7.99
	01	4299723 FLUSH VALVE W/FLAPPER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000 7.99
					VENDOR TOTAL:	21.55
WALDENS 17304		WALDENS/ROGERS LOCK SVC				
		AB		07/14/2015		072715 07/27/2015 39.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	KEYS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	39.00
					VENDOR TOTAL:	39.00
WATERISA 20150101	01	WATERISAC 2015 MEMBRSHIP RENEWAL-JM	AB 28-100-64-00-5820	01/01/2015 DUES & SUBSCRIPTIONS	072715 07/27/2015 00000000	499.00 499.00
					VENDOR TOTAL:	499.00
WINDING 187444	01	WINDING CREEK NURSERY INC 2-AUT BLAZE MAPLE TREES	AB 01-660-62-00-7661	07/17/2015 EMERALD ASH BORE DISEASE	072715 07/27/2015 00000000	290.00 290.00
					VENDOR TOTAL:	290.00
WRIGHT 41357579	01	WRIGHT EXPRESS PD FUEL	AB 01-200-65-00-7333	06/30/2015 GASOLINE, OIL & FILTERS	072715 07/27/2015 00000000	4,503.43 3,103.76
	02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	381.33
	03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	204.68
	04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	229.72
	05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	583.94
					VENDOR TOTAL:	4,503.43
WTRWGN 507992	01	WATER WAGON WATER REFILLS-CH	AB 01-120-62-00-7650	07/10/2015 CUSTODIAL SERVICE & SUPPLIES	072715 07/27/2015 00000000	20.00 20.00
508025	01	WATER REFILLS F/GARAGE	AB 01-120-65-00-7343	07/20/2015 OPERATION SUPPLIES	072715 07/27/2015 00000000	13.80 13.80
					VENDOR TOTAL:	33.80
					TOTAL --- ALL INVOICES:	60,462.13