

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
471039253		AB	03/25/2016	041116	04/11/2016	31.96
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	28.12
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	0.63
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	1.28
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.93
471039452		AB	03/25/2016	041116	04/11/2016	162.03
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	142.59
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.24
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.48
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.72
				VENDOR TOTAL:		193.99
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
5053		AB	01/11/2016	041116	04/11/2016	1,565.76
	01 AE1230-100 GREEN FIRE		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,134.00
	02 AE383-24X2 CARBON CLEAN 1#		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	335.76
	03 FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	96.00
5412		AB	03/16/2016	041116	04/11/2016	2,401.83
	01 AE621 LIQ ENZYME TREATMENT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,309.58
	02 FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	92.25
				VENDOR TOTAL:		3,967.59
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3543		AB	03/31/2016	041116	04/11/2016	652.38
	01 ROUTINE 30DAY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	652.38
				VENDOR TOTAL:		652.38
APTUS&C	APT US&C					
17435	APT CONF	AB	04/05/2016	041116	04/11/2016	395.00
	01 AUG 2016 APT CONF-REG FEE-RV		01-100-64-00-5810	SEMINARS & COURSES	00000000	395.00
17436	APT CONF	AB	04/04/2016	041116	04/11/2016	395.00

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	01	AUG 2016 APT CONF REG FEE-ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000	395.00
APTUS&C	APT US&C					
CPFA CERT-JG		AB		04/05/2016	041116 04/11/2016	125.00
01	CPFA CERTIFICATION FEE -JG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	125.00
VENDOR TOTAL:						915.00
ARTLIP	ARTLIP AND SONS					
8004		AB		04/01/2016	041116 04/11/2016	3,815.00
01	INSTALL BARD-HVAC-WELL #9		28-760-75-00-6414	NEW WELLS - GENERATOR BLDG-W#9	00000000	3,815.00
VENDOR TOTAL:						3,815.00
AT&T	AT&T					
MARCH 2016 PD		AB		03/16/2016	041116 04/11/2016	400.19
01	T-1 LINE @PD 630 Z26-54456127		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.19
VENDOR TOTAL:						400.19
AURAREA	AURORA AREA CONVENTION &					
FEB-MAR 2016		AB		04/05/2016	041116 04/11/2016	18.57
01	FEB 2016 HOTEL TX-HOMESTEAD		01-100-62-00-7727	AUR AREA CONV 90%	00000000	13.71
02	MAR 2016 HOTEL TX-HOMESTEAD		01-100-62-00-7727	AUR AREA CONV 90%	00000000	4.86
VENDOR TOTAL:						18.57
AUTOZONE	AUTO ZONE					
2696050728		AB		03/24/2016	041116 04/11/2016	5.36
01	552992 81730-1 WNDSHLD/GLS SLR		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.36
2696056587		AB		04/01/2016	041116 04/11/2016	13.98
01	267254 T244R1 TW CARPET CLNR		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	13.98
VENDOR TOTAL:						19.34
BEERY	JOHN BEERY					
2016 IDEO CONF		AB		04/03/2016	041116 04/11/2016	89.27

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	01	3/30-4/1/16 2016 IDEOA CONF	** COMMENT **	00000000		
	02	REIMB F/MEALS	01-200-64-00-5830 TRAVEL, FOOD & LODGING	00000000		89.27
				VENDOR TOTAL:		89.27
BEYER	JOSH BEYER SR					
2016 AWWA	CONF	AB	03/24/2016	041116	04/11/2016	96.93
	01	3/21-3/24/16 WATERCON CONF	** COMMENT **	00000000		
	02	REIMB F/MEALS	28-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		96.93
				VENDOR TOTAL:		96.93
BRUMMEL	CARA BRUMMEL					
APRIL 2016	CONF	AB	04/05/2016	041116	04/11/2016	90.00
	01	2-PLAN COM MT-5/1/15-4/30/16	01-130-61-00-7609 BOARDS/COMMISSIONERS	00000000		90.00
				VENDOR TOTAL:		90.00
CAM-VAC	CAM-VAC INC					
961	CONF	AB	03/14/2016	041116	04/11/2016	875.00
	01	POTHOLE UTILITIES 3.5 HRS	** COMMENT **	00000000		
	02	@CENTER & JOHN & HALE	25-710-62-00-7669 MTNC SRVC & RPR-CLEANING & TV	00000000		875.00
964	CONF	AB	03/17/2016	041116	04/11/2016	875.00
	01	HYDRO EXCAVATE CENTER & JOHN	25-710-62-00-7669 MTNC SRVC & RPR-CLEANING & TV	00000000		875.00
970	CONF	AB	04/01/2016	041116	04/11/2016	875.00
	01	3.5HRS WELL 7 & 9 BACKWASH PIT	28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		875.00
				VENDOR TOTAL:		2,625.00
CARTER	ED CARTER					
APRIL 2016	CONF	AB	04/05/2016	041116	04/11/2016	315.00
	01	7-PLAN COM MT 5/1/15-4/30/16	01-130-61-00-7609 BOARDS/COMMISSIONERS	00000000		315.00
				VENDOR TOTAL:		315.00
CENTLIMS	CENTRAL LIMESTONE CO INC					
6075	CONF	AB	04/01/2016	041116	04/11/2016	1,591.27

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	3/17 TK#65280 3/4" CA7 20.53TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	147.82
	02	3/17 TK#65296 3/4" CA7 20.65TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	148.68
	03	3/17 TK#65309 3/4" CA7 20.01TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	144.07
	04	3/17 TK#65326 3/4" CA7 20.15TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	145.08
	05	3/17 TK#65345 3/4" CA7 19.88TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	143.14
	06	3/17 TK#65363 3/4" CA7 20.36TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	146.59
	07	3/18 TK#65391 3/4" CA7 20.65TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	148.68
	08	3/18 TK#65403 3/4" CA7 17.52TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	126.14
	09	3/30 TK#66043 3/4" CA7 20.35TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	146.52
	10	3/30 TK#66059 3/4" CA7 20.70TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	149.04
	11	3/30 TK#66077 3/4" CA7 20.21TN	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	145.51
				VENDOR TOTAL:		1,591.27
CERTLABS 2219460		CERTIFIED LABORATORIES				
		AB		02/28/2016	041116 04/11/2016	535.89
	01	12052197 ICE PELLETS-4 50# PLS	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	460.00
	02	FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	75.89
				VENDOR TOTAL:		535.89
CINTAS 344358394		CINTAS CORPORATION 344				
		AB		03/03/2016	041116 04/11/2016	291.59
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	220.72
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344361750		AB		03/10/2016	041116 04/11/2016	290.00
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	219.13
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344365158		AB		03/17/2016	041116 04/11/2016	210.95
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	114.59
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	34.92
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	61.44
344368592		AB		03/24/2016	041116 04/11/2016	331.70
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	242.04

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	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		18.83
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		70.83
CINTAS 344372062		CINTAS CORPORATION 344					
		AB		03/31/2016	041116	04/11/2016	213.45
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		126.29
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		18.83
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		68.33
VENDOR TOTAL:							1,337.69
COFFMAN 1001015655		COFFMAN TRUCK SALES INC					
		AB		01/14/2016	041116	04/11/2016	349.65
	01	29351 BOLT KIT BCK DRAG EDGE P	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		24.72
	02	66999 8.5' BACK DRAG EDGE 0.25	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		120.00
	03	63985 8.5' CUTTING EDGE KIT-PP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		204.93
VENDOR TOTAL:							349.65
COMCAST 032016 KRISTEN		COMCAST CABLE					
		AB		03/20/2016	041116	04/11/2016	57.66
	01	3/27-4/26/16 401 KRISTEN-CABLE	28-760-63-00-7738	INTERNET	00000000		57.66
032216 WWTP		AB		03/22/2016	041116	04/11/2016	85.66
	01	3/29-4/28/16 WWTP CABLE	25-100-63-00-7738	INTERNET	00000000		85.66
032316 PD		AB		03/23/2016	041116	04/11/2016	99.85
	01	03/30-04/29/16 PD CABLE	01-200-63-00-7738	INTERNET	00000000		99.85
VENDOR TOTAL:							243.17
COMED MARCH 2016		COM ED					
		AB		03/25/2016	041116	04/11/2016	5,219.17
	01	1356018044 BURROUGHS-ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000		44.46
	02	1128010061 ELDAMAIN-ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000		62.31
	03	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		32.21
	04	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000		3,147.40
	05	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000		30.60

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	06		2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 46.34
	07		2230461008 RR TRAF SGNL-FAXON	01-320-62-00-7731	ELECTRICITY	00000000 26.23
	08		2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 32.12
	09		2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 25.53
	10		2483094053 3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 30.26
	11		2820135039 100 W JOHN LITE	01-320-62-00-7731	ELECTRICITY	00000000 107.57
	12		4032000001 1028 DANIEL LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,284.63
	13		0804231007 20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 287.19
	14		0273053259 SIREN-2030 PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 62.32
					VENDOR TOTAL:	5,219.17
COMMEALS	COMMUNITY MEALS FOR SENIORS					
3/09-04/05/16		AB		04/05/2016		
	01		162 TKS SLD-SENIOR DINE OUT	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	041116 04/11/2016 486.00
						00000000 486.00
					VENDOR TOTAL:	486.00
CONEQPT	RICHARD C. WADE JR.					
33663		AB		04/02/2016		
	01		2 SETS OF LONG BRUSH FORKS	01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	041116 04/11/2016 730.00
	02		1 SET OF SHORT BRUSH FORKS	01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 480.00
						00000000 250.00
					VENDOR TOTAL:	730.00
CONSTNEW	CONSTELLATION NEW ENERGY					
MARCH 2016 (1)		AB		03/30/2016		
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	041116 04/11/2016 14,781.91
	02		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 47.85
	03		1935079021 FOLI LIFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 52.46
	04		1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 493.42
	05		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 95.15
	06		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 1,853.46
						00000000 12,239.57
					VENDOR TOTAL:	14,781.91
CTS	CTS OF ILLINOIS, INC.					
F&S16-090		AB		03/16/2016		
	01		NEW FIRE EXTINGUISHER-PW	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	041116 04/11/2016 50.00
						00000000 50.00
					VENDOR TOTAL:	50.00

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DREISILK	KURT DREISILKER					
APRIL 2016		AB	04/05/2016	041116	04/11/2016	180.00
01	4-PLAN COM MT 5/1/15-4/30/16	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000		180.00
VENDOR TOTAL:						180.00
DROYSEN	KIM DROYSEN					
APRIL 2016		AB	04/05/2016	041116	04/11/2016	180.00
01	4-PLAN COM MT 5/1/15-4/30/16	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000		180.00
VENDOR TOTAL:						180.00
DUYS	DUY'S SHOES & SPORTSWEAR					
20008497		AB	03/28/2016	041116	04/11/2016	709.75
01	4239 BOOTS-KT	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		187.00
02	2401 BOOTS-CA	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		208.25
03	83402 BOOTS-DL	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		157.25
04	83402 BOOTS-DB	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		157.25
VENDOR TOTAL:						709.75
EASTILU	EASTERN ILLINOIS UNIVERSITY					
2016-2017	DUES	AB	03/30/2016	041116	04/11/2016	160.00
01	2016-2017 MEMBRSP DUES-JG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		80.00
02	2016-2017 MEMBRSP DUES-ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		40.00
03	2016-2017 MEMBRSP DUES-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000		40.00
VENDOR TOTAL:						160.00
ELECTRIC	KEVIN R JOHNSON					
7039		AB	03/28/2016	041116	04/11/2016	144.14
01	K121 PHOTCELL RECEPTACLE SOCKT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		131.40
02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000		12.74
7042		AB	03/28/2016	041116	04/11/2016	227.40
01	12-MVR400/U 400W LAMPS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000		227.40
VENDOR TOTAL:						371.54

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ERICKEXP	RANDY ERICKSON					
MARCH 2016		AB		04/01/2016		
01	MAR 2016 MILEAGE-517		01-130-65-00-7333	GASOLINE, OIL & FILTERS	041116 04/11/2016	279.18
					00000000	279.18
					VENDOR TOTAL:	279.18
HACHCHEM	HACH COMPANY					
9841911		AB		03/15/2016		
01	253335 NITRIFICATION INHIBITOR		25-700-65-00-7343	OPERATION SUPPLIES	041116 04/11/2016	67.05
					00000000	67.05
					VENDOR TOTAL:	67.05
HARDROCK	HARD ROCK CUTTERS INC					
155403		AB		03/25/2016		
01	CENTER & JOHN ST-CUTTING ROAD		01-300-75-00-6425	STORM SEWER MAINS	041116 04/11/2016	720.00
02	CENTER & JOHN ST-CUTTING ROAD		25-710-62-00-7676	MTNC SRVC & RPR	00000000	360.00
					00000000	360.00
					VENDOR TOTAL:	720.00
HAWKINS	HAWKINS, INC					
3854279 RI		AB		03/17/2016		
01	815407 AZONE 15		25-700-65-00-7343	OPERATION SUPPLIES	041116 04/11/2016	490.00
02	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	456.00
03	FUEL SURCHARGE		25-700-65-00-7343	OPERATION SUPPLIES	00000000	25.00
					00000000	9.00
					VENDOR TOTAL:	490.00
HIGGINS	PAMELA HIGGINS					
031716		AB		03/17/2016		
01	REIMB F/FOX VALLEY SANITARY		25-710-62-00-7676	MTNC SRVC & RPR	041116 04/11/2016	232.16
					00000000	232.16
					VENDOR TOTAL:	232.16
HINCKLEY	G.C. NEHRING					
17869		AB		03/29/2016		
01	MH48X36B MANHOLE BASE		25-710-65-00-7316	MTNC & RPR-SUPPLIES	041116 04/11/2016	928.00
02	MH48X36E CONE ECC		25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	250.00
					00000000	300.00

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	03		25-710-65-00-7316	00000000		300.00
	04		25-710-65-00-7316	00000000		78.00
					VENDOR TOTAL:	928.00
HOGAN	SCOTT HOGAN					
MARCH 2016		AB		041116	04/11/2016	55.43
	01		** COMMENT **	00000000		
	02		01-200-64-00-5830 TRAVEL, FOOD & LODGING	00000000		55.43
					VENDOR TOTAL:	55.43
HOGANWK	HOGAN WALKER L L C					
1186676		AB		041116	04/11/2016	1,119.00
	01		25-700-65-00-7310 NEW OPERATING EQUIPMENT	00000000		1,119.00
					VENDOR TOTAL:	1,119.00
ILLCO	ILLCO INC					
1296798		AB		041116	04/11/2016	77.78
	01		28-770-65-00-7343 OPERATION SUPPLIES	00000000		56.49
	02		28-770-65-00-7343 OPERATION SUPPLIES	00000000		6.27
	03		28-770-65-00-7343 OPERATION SUPPLIES	00000000		6.97
	04		28-770-65-00-7343 OPERATION SUPPLIES	00000000		3.64
	05		28-770-65-00-7343 OPERATION SUPPLIES	00000000		4.41
1297080		AB		041116	04/11/2016	577.60
	01		28-770-65-00-7343 OPERATION SUPPLIES	00000000		18.00
	02		28-770-65-00-7343 OPERATION SUPPLIES	00000000		72.70
	03		28-770-65-00-7343 OPERATION SUPPLIES	00000000		16.88
	04		28-770-65-00-7343 OPERATION SUPPLIES	00000000		55.22
	05		28-770-65-00-7343 OPERATION SUPPLIES	00000000		181.26
	06		28-770-65-00-7343 OPERATION SUPPLIES	00000000		173.85
	07		28-770-65-00-7343 OPERATION SUPPLIES	00000000		16.34
	08		28-770-65-00-7343 OPERATION SUPPLIES	00000000		26.00
	09		28-770-65-00-7343 OPERATION SUPPLIES	00000000		17.35
1297374		AB		041116	04/11/2016	507.73
	01		28-770-65-00-7343 OPERATION SUPPLIES	00000000		500.00

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	7.73
ILLCO 1297392	CM	ILLCO INC	AB	03/23/2016	041116 04/11/2016	-28.25
	01	4522268-5-1-1/4 SXS SCH PVC	28-770-65-00-7343	OPERATION SUPPLIES	00000000	-28.25
VENDOR TOTAL:						1,134.86
JANCO 267470		JANCO SUPPLY, INC.	AB	01/13/2016	041116 04/11/2016	291.67
	01	600642400 DUST MOP HEAD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	83.70
	02	24" BLACK FLOOR BRUSH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	167.70
	03	136 THREAD HANDLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	33.30
	04	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
267636			AB	01/27/2016	041116 04/11/2016	384.77
	01	610785001 KITCHEN TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	178.00
	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
267947	CM		AB	02/26/2016	041116 04/11/2016	-201.00
	01	24" BLACK FLOOR BRUSH-RETURNED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-167.70
	02	136 THREAD HANDLE-RETURNED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-33.30
VENDOR TOTAL:						475.44
JCM 716284		J C M UNIFORMS	AB	03/26/2016	041116 04/11/2016	695.00
	01	4391 GATOR HAWK LITE VEST-SH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	695.00
716285			AB	03/26/2016	041116 04/11/2016	695.00
	01	4391 GATOR HAWK LITE VEST-JB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	695.00
VENDOR TOTAL:						1,390.00
JDDOOR 89164		J & D DOOR SALES INC	AB	03/31/2016	041116 04/11/2016	281.50

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	64.00
	02		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	217.50
VENDOR TOTAL:						281.50
KONICA	KONIKA MINOLTA BUSINESS					
9002275311		AB		03/26/2016	041116 04/11/2016	3.68
	01		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1.75
	02		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1.93
VENDOR TOTAL:						3.68
KONICA-P	KONICA MINOLTA					
28382578		AB		03/21/2016	041116 04/11/2016	645.00
	01		01-300-62-00-7676	MTNC SRVC & RPR	00000000	645.00
VENDOR TOTAL:						645.00
LAYNE	LAYNE CHRISTENSEN COMPANY					
89081815		AB		03/28/2016	041116 04/11/2016	28,018.00
	01		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	28,018.00
VENDOR TOTAL:						28,018.00
LEEAUTO	LEE AUTO PARTS					
440-263350		AB		03/29/2016	041116 04/11/2016	20.22
	01		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	20.22
VENDOR TOTAL:						20.22
LYLES	LYLE'S AUTOMOTIVE					
109		AB		04/04/2016	041116 04/11/2016	20.48
	01		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	20.48
VENDOR TOTAL:						20.48
LYMANS	LYMANS EXCAVATING INC					
032916		AB		03/30/2016	041116 04/11/2016	1,080.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	STRM SWR WILL & NORTH-EXCAVATR	01-300-75-00-6425	STORM SEWER MAINS	00000000	1,080.00
					VENDOR TOTAL:	1,080.00
MCGINNIS	JOHN P MCGINNIS					
2016 AWWA	CONF	AB		04/04/2016	041116 04/11/2016	426.72
	01	REIMB F/LODGING F/JB AWWA CONF	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	426.72
					VENDOR TOTAL:	426.72
MEADE	MEADE ELECTRIC COMPANY INC					
672468		AB		03/23/2016	041116 04/11/2016	666.10
	01	34 & LKWD SP-REPL BRCKT/BKBRD		** COMMENT **	00000000	
	02	LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	481.86
	03	MATERIALS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	98.91
	04	EQUIPMENT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	85.33
672469		AB		03/24/2016	041116 04/11/2016	318.30
	01	34 & MITCHELL-INSTALL SHEILD		** COMMENT **	00000000	
	02	OVER PHOTOCELL-LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	231.28
	03	MATERIALS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	12.82
	04	EQUIPMENT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	74.20
672470		AB		03/23/2016	041116 04/11/2016	716.69
	01	34 & BEN-REPLC TRAF LITE POST		** COMMENT **	00000000	
	02	LABOR	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	481.86
	03	MATERIALS	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	149.50
	04	EQUIPMENT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	85.33
					VENDOR TOTAL:	1,701.09
MENARDSY	MENARDS - YORKVILLE					
39689		AB		03/19/2016	041116 04/11/2016	120.36
	01	5-3653020 2" SCH40 45DGR BELLD	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.20
	02	6-3652183 2" PVC COUPLER	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.48
	03	2-3653007 2" SCH40 90DGR BELLD	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.16
	04	3-3640784 CPR SPLITBOLT 4AWG	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.74
	05	6896027 2" PROFLEX COUPLING	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.69
	06	6858256 1-1/4"X6" GALV NIPPLE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.49

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07		25-710-65-00-7316	00000000		13.48
	08		25-710-65-00-7316	00000000		7.94
	09		25-710-65-00-7316	00000000		14.29
	10		25-710-65-00-7316	00000000		9.98
	11		25-710-65-00-7316	00000000		4.09
	12		25-710-65-00-7316	00000000		2.98
	13		25-710-65-00-7316	00000000		23.84
	14		25-710-65-00-7316	00000000		2.24
	15		25-710-65-00-7316	00000000		-2.24
MENARDSY 40836		AB		041116	04/11/2016	104.89
	01		01-320-65-00-6316	00000000		104.89
40917		AB		041116	04/11/2016	38.44
	01		28-770-65-00-7343	00000000		7.99
	02		28-770-65-00-7343	00000000		5.69
	03		28-770-65-00-7343	00000000		0.49
	04		28-770-65-00-7343	00000000		9.60
	05		28-770-65-00-7343	00000000		1.95
	06		28-770-65-00-7343	00000000		1.96
	07		28-770-65-00-7343	00000000		3.78
	08		28-770-65-00-7343	00000000		6.98
					VENDOR TOTAL:	263.69
MIDAMWT 122724A		AB		041116	04/11/2016	1,108.80
	01		25-710-65-00-7316	00000000		1,108.80
122887A		AB		041116	04/11/2016	230.00
	01		25-710-65-00-7316	00000000		148.00
	02		25-710-65-00-7316	00000000		48.00
	03		25-710-65-00-7316	00000000		34.00
					VENDOR TOTAL:	1,338.80
MOTION IL42-732727		AB		041116	04/11/2016	77.24

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	6E	EPDM SF SLEEVE HP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 77.24
VENDOR TOTAL:					77.24
NICOR NICOR GAS					
MARCH 2016	AB		03/23/2016		
01	33-16-81-1000	6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 174.38
02	60-11-34-6821	3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 141.37
03	11-91-21-9011	0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 79.27
04	67-20-61-1000	8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 157.11
05	04-27-94-5568	9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 394.84
06	62-02-86-6600	6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 26.60
07	42-24-92-6732	1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 88.35
VENDOR TOTAL:					1,061.92
NILES NILES EXCAVATING INC					
4516	AB		04/05/2016		
01	SEWER LINE-FV MOLDING SANITARY	25-710-62-00-7676	MTNC SRVC & RPR	04/11/2016	00000000 8,100.00
02	LABOR & EQUIPMENT	** COMMENT **			00000000
VENDOR TOTAL:					8,100.00
OLESON CLIFFORD OLESON					
APRIL 2016	AB		04/05/2016		
01	6-PLAN COM MT 5/1/15-4/30/16	01-130-61-00-7609	BOARDS/COMMISSIONERS	04/11/2016	00000000 270.00
VENDOR TOTAL:					270.00
OLESON ERIC OLESON					
APRIL 2016	AB		04/05/2016		
01	7-PLAN COM MT-5/1/15-4/30/16	01-130-61-00-7609	BOARDS/COMMISSIONERS	04/11/2016	00000000 315.00
VENDOR TOTAL:					315.00
PATTEN PATTEN INDUSTRIES, INC					
P53C0144368	AB		03/31/2016		
01	242-6990 LUBRICANT	28-750-65-00-7316	MTNC & RPR-SUPPLIES	04/11/2016	00000000 26.66
VENDOR TOTAL:					26.66
P0630011111	AB		03/31/2016		
VENDOR TOTAL:					799.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
-----					
		** COMMENT **	00000000		
01	WELL 7 GENERATOR-COOLANT LEVEL				
02	LABOR	28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		578.00
03	MILEAGE	28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		221.00
			VENDOR TOTAL:		825.66
PDCLAB 826710	PDC LABORATORIES INC				
	AB	03/15/2016	041116	04/11/2016	317.00
01	WATER TESTING	28-770-62-00-7671 TESTING SERVICES	00000000		317.00
			VENDOR TOTAL:		317.00
PIKE 641633	PIKE SYSTEMS INC				
	AB	03/17/2016	041116	04/11/2016	239.00
01	TRI76150 TISSUES	01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		102.34
02	TRI76010 TOWELS	01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		59.04
03	BAY13000 TISSUES	01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		28.36
04	TRI12434 LINERS	01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		43.26
05	FUEL SURCHARGE	01-200-65-00-7354 CUSTODIAL SUPPLIES	00000000		6.00
			VENDOR TOTAL:		239.00
PLANOCLE 286	PLANO CLEAN FILL, LLC				
	AB	03/10/2016	041116	04/11/2016	945.00
01	3/10-3/17/16 CCDD MATERIAL 35E	25-710-62-00-7676 MTNC SRVC & RPR	00000000		945.00
02	TK#0010585 THUR #0010611	** COMMENT **	00000000		
288					
	AB	03/17/2016	041116	04/11/2016	70.00
01	3/17 CCDD MATERIAL TK#10613-14	25-710-62-00-7676 MTNC SRVC & RPR	00000000		70.00
290					
	AB	03/18/2016	041116	04/11/2016	490.00
01	3/18 CCDD MATERIAL TK#10617-30	25-710-62-00-7676 MTNC SRVC & RPR	00000000		490.00
			VENDOR TOTAL:		1,505.00
PPPFUND 033116	PLANO POLICE PENSION FUND PRPTY TAX				
	AB	03/31/2016	041116	04/11/2016	62,295.00
01	FY '16 PROPERTY TAX SHORTFALL	01-100-62-00-7716 POLICE PENS PRTY TAX CONTRIB	00000000		62,295.00
			VENDOR TOTAL:		62,295.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PROCHEM 218334	PRODUCERS CHEMICAL CO	AB		041116	04/11/2016	474.88
	01 4535DL HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000		437.88
	02 FREIGHT		28-770-65-00-7343	00000000		37.00
					VENDOR TOTAL:	474.88
RECOMSV 27676	RELIABLE COMPUTER SERVICES IN	AB		041116	04/11/2016	1,178.90
	01 NOTEBOOK E560-WAR & OFFICE '16		01-200-65-00-7322	00000000		500.00
	02 NOTEBOOK E560-WAR & OFFICE '16		01-200-65-00-7310	00000000		678.90
MSP-3002		AB		041116	04/11/2016	560.00
	01 APRIL 2016 MAINT AGREEMENT-CH		01-100-62-00-7658	00000000		560.00
MSP-3016		AB		041116	04/11/2016	550.00
	01 APRIL 2016 MAINT AGREEMENT-PD		01-200-62-00-7664	00000000		550.00
					VENDOR TOTAL:	2,288.90
ROMANEX MARCH 2016	THOMAS ROMANO	AB		041116	04/11/2016	208.98
	01 MARCH 2016 MILEAGE-387		01-130-65-00-7333	00000000		208.98
					VENDOR TOTAL:	208.98
RT34TRAN 3520	PHILIP M. BLOCH	AB		041116	04/11/2016	149.80
	01 SQ#12 REPLC 2 HEADLAMP-LABOR		01-200-62-00-7668	00000000		54.40
	02 SQ#12 REPLC 2 HEADLAMP-PARTS		01-200-62-00-7668	00000000		92.40
	03 MISC-SHOP FEE		01-200-62-00-7668	00000000		3.00
3521		AB		041116	04/11/2016	76.40
	01 SQ#8 REPLAC HEADLAMP-LABOR		01-200-62-00-7668	00000000		27.20
	02 SQ#8 REPLAC HEADLAMP-PART		01-200-62-00-7668	00000000		46.20
	03 SQ#8 REPLAC HEADLAMP-SHOP FEE		01-200-62-00-7668	00000000		3.00

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RT34TRAN	PHILIP M. BLOCH					
3522		AB		03/11/2016	041116 04/11/2016	58.43
01	SQ#15 REPLC FRONT MRK LITE-LBR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	54.40
02	SQ#15 REPLC FRONT MRK LITE-PRT		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.03
3523		AB		03/30/2016	041116 04/11/2016	24.85
01	SQ#4 OIL CHANGE-PARTS/LBR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	24.85
3524		AB		03/14/2016	041116 04/11/2016	251.25
01	SQ#3 REPLC KEY LOCK CYL-LABOR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	207.00
02	SQ#3 TIRE ROTATION		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.20
03	SQ#3 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	34.05
3525		AB		03/30/2016	041116 04/11/2016	1,374.41
01	PPD STOCKED PARTS INVENTORY		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1,374.41
VENDOR TOTAL:						1,935.14
RURAL	PLANO RURAL KING SUPPLY, INC					
I94913 CM		AB		03/02/2016	041116 04/11/2016	-24.99
01	AIR HOSE-RETURNED		01-310-65-00-7343	OPERATING SUPPLIES	00000000	-24.99
J03220		AB		02/26/2016	041116 04/11/2016	52.97
01	DUSTER REFILL		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
02	LATCH DOOR & GATE		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.99
03	EASY REACH POLE		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	29.99
J03355		AB		02/26/2016	041116 04/11/2016	3.06
01	BOLTS-NUTS-WASHERS		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.06
J03985		AB		02/27/2016	041116 04/11/2016	17.45
01	PATIO BRICKS		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.45
J05538		AB		02/29/2016	041116 04/11/2016	98.91

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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		59.98
	02		25-700-65-00-7316	00000000		8.99
	03		25-700-65-00-7316	00000000		13.98
	04		25-700-65-00-7316	00000000		15.96
RURAL J05538 CM		AB		041116	04/11/2016	-8.99
	01		25-700-65-00-7316	00000000		-8.99
J06092		AB		041116	04/11/2016	0.99
	01		28-780-65-00-7343	00000000		0.99
J06859		AB		041116	04/11/2016	93.44
	01		25-700-65-00-7316	00000000		19.98
	02		25-700-65-00-7316	00000000		31.98
	03		25-700-65-00-7316	00000000		5.15
	04		25-700-65-00-7316	00000000		8.37
	05		25-700-65-00-7316	00000000		27.96
J07316		AB		041116	04/11/2016	99.00
	01		28-760-65-00-7343	00000000		99.00
J07999		AB		041116	04/11/2016	15.06
	01		01-310-65-00-7318	00000000		8.99
	02		01-310-65-00-7318	00000000		6.07
J10539		AB		041116	04/11/2016	6.99
	01		28-760-65-00-7343	00000000		6.99
J10994		AB		041116	04/11/2016	26.42
	01		28-770-65-00-7343	00000000		7.49
	02		28-770-65-00-7343	00000000		5.58
	03		28-770-65-00-7343	00000000		3.49
	04		28-770-65-00-7343	00000000		4.19
	05		28-770-65-00-7343	00000000		4.49
	06		28-770-65-00-7343	00000000		1.18
J11086		AB		041116	04/11/2016	11.98

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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		5.99
	02		25-700-65-00-7316	00000000		5.99
RURAL J11226		AB		041116	04/11/2016	51.96
	01		01-120-62-00-7660	00000000		51.96
J12310		AB		041116	04/11/2016	129.90
	01		01-120-62-00-7660	00000000		129.90
J12957		AB		041116	04/11/2016	7.02
	01		01-310-65-00-7318	00000000		6.98
	02		01-310-65-00-7318	00000000		0.04
J15570		AB		041116	04/11/2016	37.98
	01		01-120-65-00-7343	00000000		37.98
J15828		AB		041116	04/11/2016	69.91
	01		01-120-62-00-7660	00000000		69.91
J15877		AB		041116	04/11/2016	14.99
	01		01-120-62-00-7660	00000000		14.99
J17544		AB		041116	04/11/2016	7.99
	01		25-700-65-00-7316	00000000		7.99
J18201		AB		041116	04/11/2016	67.98
	01		25-100-65-00-7353	00000000		28.99
	02		25-100-65-00-7353	00000000		38.99
J20730		AB		041116	04/11/2016	15.72
	01		01-310-65-00-7318	00000000		1.49
	02		01-310-65-00-7318	00000000		4.99
	03		01-310-65-00-7318	00000000		6.21
	04		01-310-65-00-7318	00000000		2.34

BATCH # 041116

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		05 MACH SCR PH PAN SS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.69
RURAL J21918		PLANO RURAL KING SUPPLY, INC			
	AB		03/23/2016	041116 04/11/2016	14.99
		01 BIT DRILL AIRCRAFT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 14.99
J22098					
	AB		03/23/2016	041116 04/11/2016	42.93
		01 SCREW WOODFAST 2" GALV	01-320-65-00-6316	SIGNS	00000000 42.93
J22111					
	AB		03/23/2016	041116 04/11/2016	4.95
		01 1" SLIP TEE PVC-5	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.95
				VENDOR TOTAL:	858.61
SECYOFST APRIL 2016		ILLINOIS SECRETARY OF STATE			
	AB		04/05/2016	041116 04/11/2016	10.00
		01 DB- NOTARY APPLICATION FEE	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000 10.00
				VENDOR TOTAL:	10.00
SHAW 0316100291103/2016		SHAW SUBURBAN MEDIA GROUP			
	AB		03/31/2016	041116 04/11/2016	340.70
		01 3/10 ZOING ICHOR AD	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 70.20
		02 3/17 MOWING BID AD	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 135.25
		03 3/17 2016 BUDGET NOTICE	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 135.25
				VENDOR TOTAL:	340.70
SMALLVIL 03/16-04/05/16		SMALLVILLE SUPERFEST			
	AB		04/05/2016	041116 04/11/2016	300.00
		01 6-TKS SLD #501-506 CARNIVAL	01-000-44-00-4414	SUPERFEST CARNIVAL TICKETS	00000000 300.00
				VENDOR TOTAL:	300.00
SOMMERS 13844		SOMMERS CARPET CARE			
	AB		04/01/2016	041116 04/11/2016	500.00
		01 MARCH 2016 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 500.00

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SOMMERS 13845	SOMMERS CARPET CARE	AB	04/01/2016	041116	04/11/2016	1,325.00
	01 MARCH 2016 CLEANING-PD		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,325.00
VENDOR TOTAL:						1,825.00
SOURCEON 40466600	SOURCE ONE OFFICE PRODUCTS	AB	03/15/2016	041116	04/11/2016	308.97
	01 HEWQ6002A TONER LJ2600 YW		01-130-65-00-7353 OFFICE SUPPLIES	00000000		102.99
	02 HEWQ6001A TONER LJ2600 CYN		01-130-65-00-7353 OFFICE SUPPLIES	00000000		102.99
	03 HEWQ6003A TONER LJ2600 MA		01-130-65-00-7353 OFFICE SUPPLIES	00000000		102.99
404883		AB	03/21/2016	041116	04/11/2016	5.76
	01 UNV54055 NONSKID BOOKENDS		01-130-65-00-7353 OFFICE SUPPLIES	00000000		5.76
404990		AB	03/23/2016	041116	04/11/2016	85.98
	01 SMD66004 LABELS		01-200-65-00-7353 OFFICE SUPPLIES	00000000		85.98
405325		AB	04/05/2016	041116	04/11/2016	252.89
	01 LEW1998 COPY PAPER		01-200-65-00-7353 OFFICE SUPPLIES	00000000		184.95
	02 UNV12113 FOLDERS		01-200-65-00-7353 OFFICE SUPPLIES	00000000		33.96
	03 WAU22731 PAPER		01-200-65-00-7353 OFFICE SUPPLIES	00000000		33.98
52338800		AB	03/14/2016	041116	04/11/2016	138.17
	01 MMR330NALT POP UP 3X3		01-100-65-00-7353 OFFICE SUPPLIES	00000000		19.99
	02 MINI CASSETTE		01-100-65-00-7353 OFFICE SUPPLIES	00000000		89.24
	03 UNV10210 MED BINDER CLIPS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		9.45
	04 UNV40099 KRFT ENVELOPES 10X13		01-100-65-00-7353 OFFICE SUPPLIES	00000000		19.49
523583		AB	03/29/2016	041116	04/11/2016	26.44
	01 PMC05262 THERMAL PAPER F/CR		01-100-65-00-7353 OFFICE SUPPLIES	00000000		10.95
	02 UNV14121 HANGING FOLDERS		28-100-65-00-7353 OFFICE SUPPLIES	00000000		15.49
VENDOR TOTAL:						818.21
SPEERS 17750	SPEERS, REULAND & CIBULSKIS PC	AB	03/28/2016	041116	04/11/2016	2,143.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	11/2/15-3/28/16 LEGAL SERVICES	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	2,143.00
					VENDOR TOTAL:	2,143.00
T2CART	T2 CARTAGE					
T2-12-1129-01		AB		03/21/2016	041116 04/11/2016	1,123.92
	01	3/17 TK#4548 TRUCK HAULING	25-710-62-00-7676	MTNC SRVC & RPR	00000000	680.00
	02	3/18 TK#4549 TRUCK HAULING	25-710-62-00-7676	MTNC SRVC & RPR	00000000	233.75
	03	FUEL SURCHARGE	25-710-62-00-7676	MTNC SRVC & RPR	00000000	210.17
T2-14-1133-01		AB		04/04/2016	041116 04/11/2016	1,080.35
	01	3/30 TK#4579 TRUCK HAULING	01-300-75-00-6425	STORM SEWER MAINS	00000000	340.00
	02	4/02 TK#4557 TRUCK HAULING	01-300-75-00-6425	STORM SEWER MAINS	00000000	212.50
	03	4/02 TK#4581 TRUCK HAULING	01-300-75-00-6425	STORM SEWER MAINS	00000000	318.75
	04	FUEL SURCHARGE	01-300-75-00-6425	STORM SEWER MAINS	00000000	209.10
					VENDOR TOTAL:	2,204.27
TECKEN	DAVE TECKENBROCK					
APRIL 2016		AB		04/05/2016	041116 04/11/2016	315.00
	01	7-PLAN COMM MT 5/1/15-4/30/16	01-130-61-00-7609	BOARDS/COMMISSIONERS	00000000	315.00
					VENDOR TOTAL:	315.00
TRANSUNI	TRANSUNION RISK AND					
MARCH 2016		AB		04/01/2016	041116 04/11/2016	25.00
	01	3/1-3/31/16 SEARCH REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
					VENDOR TOTAL:	25.00
USABB	HD SUPPLY FACILITIES MAINT LTD					
898071		AB		03/14/2016	041116 04/11/2016	417.19
	01	79006 1/8"IDX1/4" OD NATURAL H	25-700-65-00-7343	OPERATION SUPPLIES	00000000	13.18
	02	32254 GLASS AMPULES 20/PK-6	25-700-65-00-7343	OPERATION SUPPLIES	00000000	194.70
	03	32139 2X-LARGE GLOVES	25-700-65-00-7343	OPERATION SUPPLIES	00000000	167.10
	04	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	42.21
898284		AB		03/14/2016	041116 04/11/2016	73.37

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343			54.90
	02		25-700-65-00-7343			18.47
USABB 903275		AB		041116	04/11/2016	50.88
	01		28-760-65-00-7343	00000000		33.95
	02		28-760-65-00-7343	00000000		16.93
904149		AB		041116	04/11/2016	20.50
	01		28-770-65-00-7343	00000000		20.50
904163		AB		041116	04/11/2016	92.41
	01		25-700-65-00-7343	00000000		8.71
	02		25-700-65-00-7343	00000000		66.95
	03		25-700-65-00-7343	00000000		16.75
904678		AB		041116	04/11/2016	65.74
	01		28-780-65-00-7316	00000000		28.95
	02		28-780-65-00-7316	00000000		19.49
	03		28-780-65-00-7316	00000000		17.30
909038		AB		041116	04/11/2016	495.17
	01		28-750-65-00-7316	00000000		467.85
	02		28-750-65-00-7316	00000000		27.32
VENDOR TOTAL:						1,215.26
VANDERB 2016 ICPAS CONF		AB		041116	04/11/2016	249.00
	01		01-100-64-00-5810	00000000		249.00
VENDOR TOTAL:						249.00
VERIZONW 9762442274		AB		041116	04/11/2016	1,420.69
	01		01-130-63-00-7736	00000000		17.91
	02		01-130-63-00-7736	00000000		37.29

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DESCRIPTION	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		630 742-2025 TR	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		51.27
	04		630 669-0085 JG	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		12.34
	05		630 669-0188 BH	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	06		630 669-0792 KM	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		-6.56
	07		630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		13.08
	08		630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		8.18
	09		630 669-0474 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.10
	10		630 669-0787 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.10
	11		630 669-0890 CG	01-200-65-00-7325 SCHOOL CROSSING GUARDS	00000000		1.10
	12		630 669-0583 SB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	13		630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.92
	14		630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.05
	15		630 669-1843 TB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		12.28
	16		630 669-2123 NA	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	17		630 669-4159 AS	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	18		630 742-0392 SE	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.92
	19		630 746-0445 CB	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	20		331-212-0769 SQ 02	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21		331-454-8738 SQ 07	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22		331-454-8738 SQ 13	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23		331-454-8888 SQ 01	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24		630 862-0960 SQ 12	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25		630 862-0968 SQ 08	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26		630 947-3878 SQ 04	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27		630 947-4138 SQ 15	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28		630 947-4199 SQ 10	01-200-63-00-7740 LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	29		INTERNET	01-200-63-00-7738 INTERNET	00000000		77.58
	30		630 330-5983 DH	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	31		630 669-0202 JK	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		17.17
	32		630 669-0625 DB	25-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.91
	33		INTERNET	25-100-63-00-7738 INTERNET	00000000		25.86
	34		630 450-3240 CB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		19.61
	35		630 669-0315 KT	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.92
	36		630 669-0621 RK	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.27
	37		630 669-1729 CA	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.36
	38		630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.18
	39		630 742-5403 DL	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		-9.64
	40		INTERNET	01-310-63-00-7738 INTERNET	00000000		51.72
	41		630 450-4323 JB	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.92
	42		630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		47.70
	43		630 669-0623 JG	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	44		630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		37.29
	45		630 742-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		63.88
	46		INTERNET	28-760-63-00-7738 INTERNET	00000000		25.86

VENDOR TOTAL: 1,420.69

BATCH # 041116

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VILLAGE 528763	VILLAGE ACE HARDWARE	AB		041116	04/11/2016	15.96
01	3182920 4-CONNECTR CORD GRP		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	15.96
					VENDOR TOTAL:	15.96
WATENV 9000368704	WATER ENVIRONMENT FED	AB		041116	04/11/2016	200.00
01	5/1/16-4/30/17 MEBR ID#1459174		28-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	200.00
02	RENEWAL		** COMMENT **	00000000		
					VENDOR TOTAL:	200.00
WELDST 01521626	WELDSTAR CO INC	AB		041116	04/11/2016	91.00
01	QRTL CYLINDER RENTAL		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	91.00
					VENDOR TOTAL:	91.00
WHEATLAN 549216	WHEATLAND TITLE GUARANTY CO.	AB		041116	04/11/2016	414.00
01	#PLA-KL-1161.01 TITLE COMMITMN		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	400.00
02	DOC RETRIEVEL & COPY FEE		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	14.00
03	TX PAR #01-23-300-002		** COMMENT **	00000000		
549230		AB		041116	04/11/2016	406.00
01	#PLA-KL-1162.0 TITLE COMMITMNT		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	400.00
02	DOC RETRIEVEL & COPY FEE		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	6.00
549279		AB		041116	04/11/2016	462.00
01	#PLA-KL-1163.0-TITLE COMMITMNT		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	400.00
02	DOC RETRIEVAL & COPY FEE		01-506-61-00-7618	00000000	ENGINRNG - BRIDGES	62.00
03	MAIN ST BRIDGE PROJECT		** COMMENT **	00000000		
					VENDOR TOTAL:	1,282.00
WRIGHT 44579371	WRIGHT EXPRESS	AB		041116	04/11/2016	2,890.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-200-65-00-7333			1,873.78
	02		01-310-65-00-7333			299.08
	03		25-700-65-00-7333			251.01
	04		28-750-65-00-7333			45.84
	05		28-750-65-00-7333			421.07
					VENDOR TOTAL:	2,890.78
WTRWGN 508789		AB			03/21/2016	
	01		01-120-62-00-7650	041116	04/11/2016	20.00
				00000000		20.00
508819		AB			03/28/2016	
	01		01-120-62-00-7650	041116	04/11/2016	13.80
				00000000		13.80
					VENDOR TOTAL:	33.80
					TOTAL --- ALL INVOICES:	176,966.60