

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 14083927	GROOT RECYCLING & WASTE SERV	AB	04/30/2016	052316	05/23/2016	63.88
	01 4/16 CABINET SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		63.88
14084015		AB	04/30/2016	052316	05/23/2016	53.24
	01 4/16 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						117.12
ADP 472966734	ADP, INC	AB	04/29/2016	052316	05/23/2016	50.12
	01 4/16 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		44.11
	02 4/16 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.00
	03 4/16 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.00
	04 4/16 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		3.01
473244290		AB	05/06/2016	052316	05/23/2016	158.25
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.26
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.17
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.32
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
473665810		AB	05/13/2016	052316	05/23/2016	198.72
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		174.87
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.97
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.95
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.93
VENDOR TOTAL:						407.09
AGTECH 345	AG TECH	AB	05/11/2016	052316	05/23/2016	16,715.03
	01 SPRING 2016 SLUDGE TRK/FLD APP		25-700-62-00-7671 TESTING SERVICES	00000000		16,715.03
VENDOR TOTAL:						16,715.03
ALAN 5626	ALAN ENVIRONMENTAL PRODUCTS	AB	05/02/2016	052316	05/23/2016	4,591.10

BATCH # 052316

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	01	AE3100 STRIPE IT YELLO	01-320-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,500.00
	02	FREIGHT	01-320-65-00-7310	NEW OPERATING EQUIPMENT	00000000	91.10
ALAN 5627	ALAN ENVIRONMENTAL PRODUCTS					
		AB		05/09/2016	052316 05/23/2016	4,591.10
	01	AE101-5 STRIPE IT WHITE-20	01-320-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4,500.00
	02	FREIGHT	01-320-65-00-7310	NEW OPERATING EQUIPMENT	00000000	91.10
				VENDOR TOTAL:		9,182.20
ALLPRESS 3577	ALLPRESS & MOORE RR SIGNAL					
		AB		04/30/2016	052316 05/23/2016	652.38
	01	4/16 ROUTINE 30 DAY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	652.38
				VENDOR TOTAL:		652.38
AMWAY MAY 2016	AMWAY GRAND PLAZA					
		AB		05/11/2016	052316 05/23/2016	514.05
	01	APT US & C CONF-ROOM-ZG 2016	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	514.05
	02	CONF #3237654280 8/14-8/17/16	** COMMENT **		00000000	
				VENDOR TOTAL:		514.05
APPLIED 96678944	APPLIED MAINTENANCE SUPPLIES					
		AB		05/11/2016	052316 05/23/2016	134.28
	01	PA80206 PK50 NYLON RINGS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.57
	02	P99692 MAXI FUSE 30.AMP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.50
	03	P99439 MINI BULB 1156	01-310-65-00-7343	OPERATING SUPPLIES	00000000	11.08
	04	91545 PK50 KWIK DRILL PH PAN	01-310-65-00-7343	OPERATING SUPPLIES	00000000	17.82
	05	06078 PK25 SMS HEX HD	01-310-65-00-7343	OPERATING SUPPLIES	00000000	13.89
	06	10250UZ PK100 CABLE TIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	11.98
	07	10251UZ PK100 CABLE TIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	12.55
	08	10258 PK50 CABLE TIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.89
	09	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	27.00
96678945		AB		05/11/2016	052316 05/23/2016	221.36
	01	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	31.17
	02	70417 PK100 UZ 120 DEG CTSK RV	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.90
	03	70388 PK100 DOME HEAD RIVETS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.61

BATCH # 052316

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	04		80220UZ PK100 COLOR CONNECTION	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 18.21
	05		PA97818 PK20 HND PAD GEN PURP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 69.48
	06		10297 PK10 INNER LINER CLAMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.42
	07		90146-6PK6 KWIK CUT DRILL BIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 34.91
	08		90152-3 PK 3 KWIK CUT DRILL BI	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 33.66
					VENDOR TOTAL:	355.64
BECKMAN	KIARA BECKMAN					
MAY 2016		AB		05/02/2016		
	01		MAY MEETING-MILEAGE-20	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	052316 05/23/2016 48.30
	02		MAY MEETING-1.5HRS SECRTRL	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000 10.80
					VENDOR TOTAL:	37.50
						48.30
CALLONE	CALL ONE					
MAY 2016		AB		05/15/2016		
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	052316 05/23/2016 1,275.57
	02		630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.96
	03		630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 47.12
	04		630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.07
	05		630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.00
	06		630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.29
	07		630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.52
	08		630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 48.77
	09		630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 44.33
	10		630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.74
	11		630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.66
	12		630 552-7525 PD MITCHELL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	13		630 552-7549 PD MITCHELL LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.23
	14		630 552-9577 PD ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.40
	15		630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.40
	16		630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	17		630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.30
	18		630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 35.92
	19		630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.27
	20		INTERNET	01-310-63-00-7738	INTERNET	00000000 87.00
	21		630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.81
	22		630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	23		630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.33
	24		630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	25		630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.23

BATCH # 052316

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	26	630 552-3194	WLMRT LFT STN	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.70
	27	630 552-0030	FOLI LFT STN	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	28	630 552-1154	KLATT LFT STN	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.25
	29	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.25
	30	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 31.17
	31	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.55
	32	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.28
	33	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 31.87
					VENDOR TOTAL:	1,275.57
CAM-VAC 990		CAM-VAC INC				
			AB	05/13/2016	052316 05/23/2016	1,000.00
	01	HYDRO EXCAVATE F/B-BOX REPLCMT	28-780-62-00-7676	MTNC SRVC & RPR	00000000	1,000.00
					VENDOR TOTAL:	1,000.00
CENTLIMS 6333		CENTRAL LIMESTONE CO INC				
			AB	05/01/2016	052316 05/23/2016	556.92
	01	4/16 TK#68064 3/4" (CA7)	01-300-75-00-6425	STORM SEWER MAINS	00000000	134.78
	02	4/16 TK#68082 3/4" (CA7)	01-300-75-00-6425	STORM SEWER MAINS	00000000	144.07
	03	4/16 TK#68100 3/4" (CA7)	01-300-75-00-6425	STORM SEWER MAINS	00000000	139.18
	04	4/16 TK#68119 3/4" (CA7)	01-300-75-00-6425	STORM SEWER MAINS	00000000	138.89
					VENDOR TOTAL:	556.92
CERTLABS 2293768		CERTIFIED LABORATORIES				
			AB	04/26/2016	052316 05/23/2016	868.23
	01	4/16 12032731 NOZZLES	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	20.36
	02	4/16 12030698 DISPENSING GUN	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	35.20
	03	4/16 12047597 MEND CON RTU-GN	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	744.00
	04	4/16 FREIGHT	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	68.67
2302857			AB	05/03/2016	052316 05/23/2016	867.67
	01	12055963 GRANULAR SOIL STERILN	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	769.00
	02	FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	98.67
					VENDOR TOTAL:	1,735.90
CINTAS 3442382254		CINTAS CORPORATION 344				
			AB	04/21/2016	052316 05/23/2016	326.70

BATCH # 052316

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	01	4/16	UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	242.04
	02	4/16	UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.83
	03	4/16	UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	65.83
						VENDOR TOTAL:	326.70
CITYDKLB 8548			CITY OF DEKALB				
		AB			05/02/2016	052316 05/23/2016	15.00
	01		WATER TEST #168298	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
8849					05/12/2016	052316 05/23/2016	60.00
	01		WATER TESTING #168415	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
	02		WATER TESTING #168416	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
	03		WATER TESTING #168429	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
	04		WATER TESTING #168428	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
						VENDOR TOTAL:	75.00
COMCAST 050216 COM			COMCAST CABLE				
		AB			05/02/2016	052316 05/23/2016	109.85
	01		5/9-6/8 9E NORTH-COM INTERNET	01-210-63-00-7738	INTERNET	00000000	109.85
050418 CH					05/04/2015	052316 05/23/2016	104.85
	01		5/7-6/6 CH INTERNET	01-100-63-00-7738	INTERNET	00000000	104.85
050516 DEPOT					05/05/2016	052316 05/23/2016	82.90
	01		5/12-6/11 DEPOT INTERNET	01-100-63-00-7738	INTERNET	00000000	82.90
						VENDOR TOTAL:	297.60
COMED APRIL 2016			COM ED				
		AB			04/14/2016	052316 05/23/2016	5,074.03
	01		4/16 1356018044 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000	30.07
	02		4/16 1128010061 CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY	00000000	81.34
	03		4/16 0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	31.76
	04		4/16 0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	3,130.74
	05		4/16 2065488004 100 W MAIN-DPT	01-120-62-00-7731	ELECTRICITY	00000000	30.51
	06		4/16 2065527006 100 E NORTH	10-620-62-00-7731	ELECTRICITY	00000000	43.26

BATCH # 052316

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	07	4/16	2230461008 RR TRAF SGNL	01-320-62-00-7731	ELECTRICITY	00000000 25.26
	08	4/16	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 31.76
	09	4/16	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 24.71
	10	4/16	2483094053 3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 30.07
	11	4/16	2820135039 100 W JOHN LIT	01-320-62-00-7731	ELECTRICITY	00000000 81.60
	12	4/16	4032000001 1028 DANIEL LI	01-320-62-00-7731	ELECTRICITY	00000000 1,258.32
	13	4/16	0804231007 20 N HUGH LITE	01-320-62-00-7731	ELECTRICITY	00000000 220.18
	14	4/16	0273053259 SIREN-PAULINE	01-320-62-00-7731	ELECTRICITY	00000000 54.45
					VENDOR TOTAL:	5,074.03
CONSTNEW	CONSTELLATION NEW ENERGY					
APRIL 2016				AB	04/28/2016	052316 05/23/2016 15,252.06
	01	4/16	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 45.32
	02	4/16	0831030016 LIFT STN-KLATT	25-722-62-00-7731	ELECTRICITY	00000000 199.66
	03	4/16	1209147045 NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 39.11
	04	4/16	1788107014 FOLI PARK-HALE	25-721-62-00-7731	ELECTRICITY	00000000 51.45
	05	4/16	1935079021 FOLI LFT STN	25-721-62-00-7731	ELECTRICITY	00000000 452.57
	06	4/16	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 864.87
	07	4/16	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 462.44
	08	4/16	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 80.29
	09	4/16	1995033023 WLMRT LFT STN	25-720-62-00-7731	ELECTRICITY	00000000 79.63
	10	4/16	1419004015 WELL 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,634.79
	11	4/16	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 11,341.93
					VENDOR TOTAL:	15,252.06
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
SS502025926.001				AB	05/09/2016	052316 05/23/2016 3.92
	01		MISC SUPPLIES	28-760-65-00-7343	OPERATION SUPPLIES	00000000 3.92
					VENDOR TOTAL:	3.92
CROWEAUT	CROWES AUTO REPAIR					
3171				AB	04/19/2016	052316 05/23/2016 75.00
	01	4/16	REPAIR SPOTLIGHT LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 75.00
					VENDOR TOTAL:	75.00
DELANEYS	DELANEY'S GREENHOUSE					
817068				AB	05/16/2016	052316 05/23/2016 150.00

BATCH # 052316

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	01	FLOWERS F/PLANTERS	01-115-61-00-7757	SPECIAL EVENTS	00000000	150.00
					VENDOR TOTAL:	150.00
DEUCH 30728		WALTER E. DEUCHLER & ASSOC				
		AB		04/30/2016	052316 05/23/2016	642.10
	01	4/16 JB#4881404903 ELDAMAIN IN	25-100-61-00-7634	CONSULTING SERVICES	00000000	642.10
	02	4/16 PLANS & SPECS REVIEW	** COMMENT **		00000000	
30729		WALTER E. DEUCHLER & ASSOC				
		AB		04/30/2016	052316 05/23/2016	2,084.13
	01	4/16 JB#4881404905 ELDAMAIN IN	25-100-61-00-7634	CONSULTING SERVICES	00000000	2,084.13
	02	4/16 IEPA SRF LOAN	** COMMENT **		00000000	
30743		WALTER E. DEUCHLER & ASSOC				
		AB		04/30/2016	052316 05/23/2016	1,950.00
	01	4/16 JB#4881501202 REPLC SWRS	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	1,950.00
	02	4/16 SWEETBRIAR & EDGELAWN	** COMMENT **		00000000	
					VENDOR TOTAL:	4,676.23
DEUCHENV 15436		DEUCHLER ENVIRONMENTAL, INC				
		AB		04/30/2016	052316 05/23/2016	2,993.45
	01	4/16 JB# 0201315 GRNDWT SMPNG	28-770-62-00-7671	TESTING SERVICES	00000000	2,993.45
					VENDOR TOTAL:	2,993.45
DU-TEK 626654		DU-TEK INC				
		AB		05/06/2016	052316 05/23/2016	11.80
	01	HOSES F/AIR COMPRESSOR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.80
					VENDOR TOTAL:	11.80
DUYS 20008498		DUY'S SHOES & SPORTSWEAR				
		AB		04/15/2016	052316 05/23/2016	170.00
	01	4/16 SAFETY BOOTS F/DB	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	170.00
20008502		DUY'S SHOES & SPORTSWEAR				
		AB		04/29/2016	052316 05/23/2016	157.25
	01	4/16 SAFETY BOOTS-JK	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	157.25

BATCH # 052316

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DUYS 20008506	DUY'S SHOES & SPORTSWEAR	AB	05/10/2016	052316	05/23/2016	170.00
01	SAFTEY BOOTS-RK		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	170.00
VENDOR TOTAL:						497.25
ELECTRIC 7070	KEVIN R JOHNSON	AB	05/19/2016	052316	05/23/2016	1,254.53
01	LED LAY-IN FIXTURES-4		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	619.80
02	14-4' T8 18WT LED LAMP		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	307.30
03	20-15AMP DELAY CLASS CC FUSE		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	319.00
04	FREIGHT		25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	8.43
VENDOR TOTAL:						1,254.53
FINER 100998	FINER FINISH GROUND CARE	AB	05/10/2016	052316	05/23/2016	1,855.00
01	MONTHLY MAINT F/PARKS		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	394.20
02	MONTHLY MAINT F/PARKS		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	251.99
03	MONTHLY MAINT F/PARKS		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	466.56
04	MONTHLY MAINT F/PARKS		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	498.99
05	MONTHLY MAINT F/PARKS		25-722-62-00-7676	MTNC SRVC & RPR	00000000	13.72
06	MONTHLY MAINT F/PARKS		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	229.54
VENDOR TOTAL:						1,855.00
FOX 2016 MEMBRSP	FOX VALLEY OPERATORS ASSOC.	AB	05/01/2016	052316	05/23/2016	60.00
01	2016 MEMBRSP FEE-DB		25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	20.00
02	2016 MEMBRSP FEE-DH		25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	20.00
03	2016 MEMBRSP FEE-JK		25-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	20.00
VENDOR TOTAL:						60.00
FRANCE HL76509	FRANCE PUBLICATIONS, INC	AB	05/06/2016	052316	05/23/2016	800.00
01	1/4 PAGE AD-HEARTLAND BUS		01-115-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	800.00
VENDOR TOTAL:						800.00

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

GASVODA 16IMSR0081	GASVODA & ASSOCIATES, INC.	AB				
			05/13/2016	052316	05/23/2016	2,526.00
01	97722404 CHLORINE FEED PUMP		28-770-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,526.00
					VENDOR TOTAL:	2,526.00
GATZA 1137	GATZA ELECTRIC, INC	AB				
			05/06/2016	052316	05/23/2016	2,150.00
01	NEW ELECTRICAL SRV-MATERIALS		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	550.00
02	NEW ELECTRICAL SRV-LABOR		25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	1,600.00
					VENDOR TOTAL:	2,150.00
GFOA 0127735	GOVERNMENT FINANCE OFFICERS	AB				
2016			05/02/2016	052316	05/23/2016	320.00
01	#300143483-RV MEMBRSP RENWL		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	170.00
02	#300065431-JG MEMBRSP RENWL		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	150.00
0172572	2016	AB				
			05/02/2016	052316	05/23/2016	150.00
01	#300172572-ZG MEMBRSHP RENWL		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	150.00
					VENDOR TOTAL:	470.00
GRAINCO 101867	GRAINCO	AB				
			05/12/2016	052316	05/23/2016	750.46
01	#2 DIESELEX GOLD-FUEL 365GALS		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	750.46
					VENDOR TOTAL:	750.46
GRANT 14363	THOMAS W GRANT	AB				
			05/12/2016	052316	05/23/2016	53.00
01	FILE #20279 ACQ OF BSNF RR PRT		01-100-61-00-7611	00000000	LEGAL SERVICES-CITY ATTORNEY	53.00
					VENDOR TOTAL:	53.00
GROOT 14085644	GROOT INDUSTRIES, INC	AB				
			04/30/2016	052316	05/23/2016	70,857.04

BATCH # 052316

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	4/16 APRIL 2016 RESIDENTIAL GR	01-410-61-00-7626	DISPOSAL SERVICE	00000000	70,857.04
VENDOR TOTAL:					70,857.04
HARDROCK 156019	HARD ROCK CUTTERS INC	AB	04/30/2016	052316 05/23/2016	600.00
01	4/16 HALE & CLARK SAW CUTTING	28-780-62-00-7676	MTNC SRVC & RPR	00000000	600.00
VENDOR TOTAL:					600.00
HAUSLER MAY 2016	ROBERT HAUSLER	AB	05/05/2016	052316 05/23/2016	512.42
01	5/3-5/5/16 IML LOBBY DAYS-ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	300.40
02	5/3-5/5/16 IML LOBBY DAYS-MEAL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	14.42
03	5/3-5/5/16 IML LOBBY DAYS-TRVL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	197.60
VENDOR TOTAL:					512.42
HAWKINS 3878762 RI	HAWKINS, INC	AB	05/05/2016	052316 05/23/2016	911.18
01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	743.28
02	407100 HWTG BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000	40.90
03	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	88.50
04	FREIGHT/FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	36.50
05	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	2.00
3878792 RI		AB	05/05/2016	052316 05/23/2016	2,645.50
01	2116 ALUMINUM SULFATE LQ	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
02	34226 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
03	815407 AZONE 15	25-700-65-00-7343	OPERATION SUPPLIES	00000000	387.60
04	FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	11.50
VENDOR TOTAL:					3,556.68
HDSUPWW F472290	H D SUPPLY WATERWORKS, LTD	AB	05/05/2016	052316 05/23/2016	555.06
01	680535 3/4" LONG CDT CC B101	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	522.90
02	88366 CUTTING GREASE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	21.37
03	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.79
VENDOR TOTAL:					555.06

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HINCKLEY 17907	G.C. NEHRING	AB				
				052316	05/23/2016	874.00
	01 4/16 E STEWARD-MANHOLES-3		01-300-65-00-7316	00000000		559.00
	02 4/16 E STEWARD-MANHOLES-3		01-300-75-00-6425	00000000		315.00
					VENDOR TOTAL:	874.00
HYATT 7226	LYLE HYATT CO., INC.	AB				
				052316	05/23/2016	180.00
	01 4/16 MAN & BOBCAT-WILL ST-2HRS		01-300-75-00-6425	00000000		180.00
					VENDOR TOTAL:	180.00
INTCODE 1000688564	INTERNATIONAL CODE COUNCIL INC	AB				
				052316	05/23/2016	126.00
	01 3720S15 '15 SWIM-POOL-SPA BOOK		01-130-64-00-5840	00000000		57.00
	02 3550S15 '15 IEBC SOFT-BOOK		01-130-64-00-5840	00000000		69.00
					VENDOR TOTAL:	126.00
JANCO 268612	JANCO SUPPLY, INC.	AB				
				052316	05/23/2016	304.87
	01 133431020 2432 LINERS		25-700-65-00-7316	00000000		119.90
	02 640410001 #410 HSEHLD ROLL TWL		25-700-65-00-7316	00000000		178.00
	03 FREIGHT		25-700-65-00-7316	00000000		6.97
					VENDOR TOTAL:	304.87
JDDOOR 89668	J & D DOOR SALES INC	AB				
				052316	05/23/2016	2,532.00
	01 6241BRWN8'4 ROLLING STEEL		25-700-62-00-7660	00000000		2,532.00
					VENDOR TOTAL:	2,532.00
KCCOLLEC 01-22-388-003	KENDALL COUNTY COLLECTOR	AB				
				052316	05/23/2016	114.07
	01 01-22-388-003 TAX-PYMNT 1		01-120-62-00-7725	00000000		114.07

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KCCOLLEC	KENDALL COUNTY COLLECTOR					
01-22-391-001	6/7/16	AB		05/10/2016	052316 05/23/2016	196.78
01	217 W JOHN-01-22-391-001 TAX		01-120-62-00-7725	PROPERTY TAX	00000000	196.78
VENDOR TOTAL:						310.85
KENPRINT	ANNETTE M POWELL					
2111		AB		05/11/2016	052316 05/23/2016	1,576.50
01	BLUE WATER BILLS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	525.50
02	BLUE WATER BILLS		25-100-65-00-7353	OFFICE SUPPLIES	00000000	525.50
03	BLUE WATER BILLS		28-100-65-00-7353	OFFICE SUPPLIES	00000000	525.50
VENDOR TOTAL:						1,576.50
KONICA	KONIKA MINOLTA BUSINESS					
9002361099		AB		04/26/2016	052316 05/23/2016	9.41
01	4/16 3/27-4/26 B&W COPIES-278		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	3.63
02	4/16 3/27-4/26 COLOR CPY-57		25-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	5.78
VENDOR TOTAL:						9.41
KONICA-L	GE CAPITAL INFORMATION					
64764655		AB		05/01/2016	052316 05/23/2016	418.77
01	COPY MACHINE RENTALS-2 @CH		01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:						418.77
KOPYKAT	KOPY KAT COPIER INC					
64211		AB		05/01/2016	052316 05/23/2016	685.00
01	5/3/16-5/2/17 TOSHIBA #ES655SE		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	685.00
02	5/3/16-5/2/17 SERVICE CONTRACT		** COMMENT **		00000000	
64410		AB		05/04/2016	052316 05/23/2016	56.20
01	5/3/15-5/2/16 TOSHIBA #ES655SE		01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	56.20
VENDOR TOTAL:						741.20
KRENTZSA	KRENTZ, SALFISBERG & SWANSON					
27847		AB		04/30/2016	052316 05/23/2016	750.00

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	3/16 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	02	3/16 ADMIN HEARINGS-JSH	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	03	4/16 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	04	4/16 ADMIN HEARINGS-JSH	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
	05	4/16 ADMIN HEARINGS-LMS	01-111-61-00-7610	LEGAL SERVICES	00000000	150.00
				VENDOR TOTAL:		750.00
LEADS 235569		LEADSONLINE LLC				
		AB		03/01/2016	052316 05/23/2016	2,128.00
	01	5/1/16-4/30/17 RENEWAL-INVESTI	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,128.00
	02	SYSTEMS SERVICE PACKAGE	** COMMENT **		00000000	
				VENDOR TOTAL:		2,128.00
LEOS 050916		LEOS				
		AB		05/09/2016	052316 05/23/2016	30.00
	01	6-1X3 SERVICE BARS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	30.00
				VENDOR TOTAL:		30.00
LYMANS 050416		LYMANS EXCAVATING INC				
		AB		05/04/2016	052316 05/23/2016	3,172.50
	01	4/20 305-327E STEWARD-STRMSWR	01-300-75-00-6425	STORM SEWER MAINS	00000000	1,080.00
	02	4/26 305-327E STEWARD-STRMSWR	01-300-75-00-6425	STORM SEWER MAINS	00000000	945.00
	03	4/27 305-327E STEWARD-STRMSWR	01-300-75-00-6425	STORM SEWER MAINS	00000000	405.00
	04	4/27 CLRN UP N HUGH PARKING LT	01-300-75-00-6425	STORM SEWER MAINS	00000000	405.00
	05	5/2 N. WILL STRMSWR MAIN-NORTH	01-300-75-00-6425	STORM SEWER MAINS	00000000	337.50
				VENDOR TOTAL:		3,172.50
MAILFINA N5927666		MAIL FINANCE, INC				
		AB		05/10/2016	052316 05/23/2016	217.74
	01	3/12/16-6/11/16 PSTG MCH LEASE	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	217.74
				VENDOR TOTAL:		217.74
MDF 41447		MOST DEPENDABLE FOUNTAINS INC				
		AB		05/03/2016	052316 05/23/2016	98.00

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		85.00
	02		28-780-65-00-7316	00000000		13.00
					VENDOR TOTAL:	98.00
MENARDSY	MENARDS - YORKVILLE					
44242		AB		05/04/2016	052316 05/23/2016	135.47
	01		28-780-65-00-7316	00000000		6.74
	02		28-780-65-00-7316	00000000		2.48
	03		28-780-65-00-7316	00000000		4.48
	04		28-780-65-00-7316	00000000		9.99
	05		28-780-65-00-7316	00000000		3.18
	06		28-780-65-00-7316	00000000		1.59
	07		28-780-65-00-7316	00000000		3.18
	08		28-780-65-00-7316	00000000		4.99
	09		28-780-65-00-7316	00000000		4.99
	10		28-780-65-00-7316	00000000		6.36
	11		28-780-65-00-7316	00000000		8.55
	12		28-780-65-00-7316	00000000		26.98
	13		28-780-65-00-7316	00000000		51.96
					VENDOR TOTAL:	153.98
44259		AB		05/04/2016	052316 05/23/2016	18.51
	01		28-780-65-00-7316	00000000		4.49
	02		28-780-65-00-7316	00000000		13.48
	03		28-780-65-00-7316	00000000		4.77
	04		28-780-65-00-7316	00000000		-4.23
					VENDOR TOTAL:	153.98
NEOPOST	FIDELITY NATIONAL INFORMATION					
MAY 2016		AB		05/11/2016	052316 05/23/2016	300.00
	01		01-100-63-00-7734	00000000		100.00
	02		25-100-63-00-7734	00000000		100.00
	03		28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL:	300.00
NICOR	NICOR GAS					
APRIL 2016		AB		04/29/2016	052316 05/23/2016	647.70
	01		25-700-62-00-7730	00000000		197.42

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02	4/16 60-11-34-6821 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	105.68
	03	4/16 11-91-21-9011 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	80.85
	04	4/16 67-20-61-1000 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	149.43
	05	4/16 62-02-86-6600 M#4779185	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	25.88
	06	4/16 42-24-92-6732 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	88.44
				VENDOR TOTAL:		647.70
NORTHWTR 0184466-1		FERGUSON WATER WORKS #2516				
		AB	05/03/2016	052316	05/23/2016	1,135.65
	01	WATER METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.83
	02	WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	567.82
				VENDOR TOTAL:		1,135.65
PDCLAB 830634		PDC LABORATORIES INC				
		AB	04/30/2016	052316	05/23/2016	143.00
	01	4/16 WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	143.00
				VENDOR TOTAL:		143.00
PITSTOP MAY 2016		PIT STOP GARAGE				
		AB	05/10/2016	052316	05/23/2016	1,270.00
	01	HUMVEE REPAIR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	360.00
	02	HUMVEE REPAIR-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	910.00
				VENDOR TOTAL:		1,270.00
PLANOCLE 312		PLANO CLEAN FILL, LLC				
		AB	05/02/2016	052316	05/23/2016	35.00
	01	TK#0010730 N WILL STRM SWR	01-300-75-00-6425	STORM SEWER MAINS	00000000	35.00
314		AB	05/02/2016	052316	05/23/2016	35.00
	01	TK#0010733 N WILL STRM SWR	01-300-75-00-6425	STORM SEWER MAINS	00000000	35.00
320		AB	05/09/2016	052316	05/23/2016	35.00
	01	TK#0010891 WTR REP 611 W MAIN	28-780-62-00-7676	MTNC SRVC & RPR	00000000	35.00
322		AB	05/12/2016	052316	05/23/2016	70.00

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TK#0010932 & 10933 FAXON RD	01-300-62-00-7676	MTNC SRVC & RPR	00000000	70.00
PLANOCLC 324		PLANO CLEAN FILL, LLC	AB	05/12/2016	052316 05/23/2016	35.00
	01	TK#0010936 FAXON RD TILE REPR	01-300-62-00-7676	MTNC SRVC & RPR	00000000	35.00
326			AB	05/12/2016	052316 05/23/2016	70.00
	01	TK#0010940 & 10941 FAXON RD	01-300-62-00-7676	MTNC SRVC & RPR	00000000	70.00
328			AB	05/12/2016	052316 05/23/2016	35.00
	01	TK#0010944 FAXON RD TILE REPR	01-300-62-00-7676	MTNC SRVC & RPR	00000000	35.00
331			AB	05/16/2016	052316 05/23/2016	70.00
	01	TK#0010961 N HUGH	28-780-62-00-7676	MTNC SRVC & RPR	00000000	35.00
	02	TK#0010962 102 W NORTH	28-780-62-00-7676	MTNC SRVC & RPR	00000000	35.00
					VENDOR TOTAL:	385.00
PPPFUND 050516		PLANO POLICE PENSION FUND RPLCMT TAX	AB	05/05/2016	052316 05/23/2016	385.53
	01	5/5/16 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	385.53
					VENDOR TOTAL:	385.53
RURAL J230405		PLANO RURAL KING SUPPLY, INC	AB	04/04/2016	052316 05/23/2016	12.57
	01	4/16 MACHINE SCREW-NUT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	02	4/16 PLATE MEND 6X3/4 118-4	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.16
	03	4/16 NUTS-BOLTS-WASHERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.42
J231363			AB	04/04/2016	052316 05/23/2016	8.45
	01	4/16 CONCRETE SCREWS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.45
J25587			AB	03/28/2016	052316 05/23/2016	60.44
	01	3/16 TRASH BAGS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	18.99
	02	3/16 BEATS THE NAIL ALL PUR CN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.49

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	11.98
	04		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	7.99
	05		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	18.99
RURAL J25786		AB		03/28/2016	052316 05/23/2016	40.75
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	17.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.99
	03		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.99
	04		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.81
	05		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.98
J26172		AB		03/29/2016	052316 05/23/2016	16.12
	01		28-770-65-00-7343	OPERATION SUPPLIES	00000000	14.93
	02		28-770-65-00-7343	OPERATION SUPPLIES	00000000	1.19
J26836		AB		03/30/2016	052316 05/23/2016	143.88
	01		10-600-65-00-7343	OPERATION SUPPLIES	00000000	143.88
J26837		AB		03/30/2016	052316 05/23/2016	319.96
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	319.96
J27192		AB		03/30/2016	052316 05/23/2016	23.96
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.98
J27634		AB		03/31/2016	052316 05/23/2016	22.99
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	22.99
J28223		AB		04/01/2016	052316 05/23/2016	12.99
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	12.99
J28660		AB		04/01/2016	052316 05/23/2016	7.98
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000	7.98
J31078		AB		04/04/2016	052316 05/23/2016	8.99

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		4/16 CRACK FILLER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.99
RURAL J31197		AB	PLANO RURAL KING SUPPLY, INC		04/04/2016	052316 05/23/2016 18.96
	01		4/16 WEIMAN STNLS STEEL-12OZ	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.98
	02		4/16 RUST CONVERTER PRIMER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.99
	03		4/16 EASY SLIP PLATE AEROSOL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.99
J31321		AB			04/04/2016	052316 05/23/2016 19.96
	01		4/16 PURPLE POWER-4GALS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.96
J31809		AB			04/05/2016	052316 05/23/2016 2.68
	01		4/16 GALV NIPPLE 1/4"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.69
	02		4/16 REDUCER GALV 3/8X1/4"	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.99
J32085		AB			04/05/2016	052316 05/23/2016 18.96
	01		4/16 SEALANT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.98
	02		4/16 ROD T	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.98
J32658		AB			04/06/2016	052316 05/23/2016 1.36
	01		4/16 NUTS-BOLTS-WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.36
J33142		AB			04/07/2016	052316 05/23/2016 25.54
	01		4/16 5W30 OIL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5.58
	02		4/16 SOCKET TORX SET	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 14.99
	03		4/16 BLADES COPING SAW FINE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 2.99
	04		4/16 PLASTIC DOME CAP	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 0.99
	05		4/16 BATTERLY BOLT & NUT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 0.99
J33252		AB			04/07/2016	052316 05/23/2016 2.45
	01		4/16 1" CHIP BRUSH-5	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.45
J33594		AB			04/08/2016	052316 05/23/2016 15.98
	01		4/16 WIPER BLADES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 15.98
J36931		AB			04/12/2016	052316 05/23/2016 33.94

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/16	PAINT-SPRAY GLOSS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 8.97
	02	4/16	PAINT-SPRAY LEAK SEAL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 19.98
	03	4/16	TRUCK BED COATING 15OZ	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 4.99
RURAL J37576		PLANO RURAL KING SUPPLY, INC				
		AB		04/13/2016		052316 05/23/2016 9.89
	01	4/16	VINYL HOSE WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.99
	02	4/16	RUBBER HOSE WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 0.99
	03	4/16	SCREWS MCHN FTHDPS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.91
J37669		AB		04/13/2016		052316 05/23/2016 399.99
	01	4/16	40GAL UTV SPRAYER 10' BM	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 399.99
J37943		AB		04/13/2016		052316 05/23/2016 3.99
	01	4/16	ZINC GOOSENECK CONNECTOR	25-700-65-00-7899	MISCELLANEOUS EXPENSE	00000000 3.99
J39069		AB		04/15/2016		052316 05/23/2016 65.90
	01	4/16	AUTOCUT C25-2	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 65.90
J39157		AB		04/15/2016		052316 05/23/2016 74.95
	01	4/16	DIESEL 5GAL AUTO SHUTOFF	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 11.99
	02	4/16	METAL TRASH BARREL 55GAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 39.98
	03	4/16	HANDLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 4.99
	04	4/16	1X10 RETRACTBL RATCH	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 17.99
J39270		AB		04/15/2016		052316 05/23/2016 11.99
	01	4/16	5GAL DIESEL CAN	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.99
J43058		AB		04/18/2016		052316 05/23/2016 201.93
	01	4/16	FAN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 19.99
	02	4/16	3/8 ROLLER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
	03	4/16	9PC TRAY SET	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.99
	04	4/16	PAINT-HUNTER GREEN-2	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 63.98
	05	4/16	6/12V CIRCUIT TESTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 3.99
	06	4/16	EXT OIL BASED PAINT 5GAL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 89.99
J43529		AB		04/19/2016		052316 05/23/2016 469.86

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-615-62-00-7662	00000000		359.88
	02		10-615-62-00-7662	00000000		109.98
RURAL J43718		AB		052316	05/23/2016	29.95
	01		01-120-62-00-7660	00000000		3.99
	02		01-120-62-00-7660	00000000		6.98
	03		01-120-62-00-7660	00000000		6.99
	04		01-120-62-00-7660	00000000		11.99
J44370		AB		052316	05/23/2016	8.99
	01		01-310-65-00-7343	00000000		8.99
J44609		AB		052316	05/23/2016	23.96
	01		01-310-65-00-7343	00000000		23.96
J49134		AB		052316	05/23/2016	19.90
	01		01-120-62-00-7660	00000000		19.90
J49395		AB		052316	05/23/2016	21.96
	01		01-310-65-00-7343	00000000		9.99
	02		01-310-65-00-7343	00000000		11.97
					VENDOR TOTAL:	2,162.17
RUSHTRUC 3002270836		AB		052316	05/23/2016	9.29
	01		01-310-65-00-7318	00000000		9.29
					VENDOR TOTAL:	9.29
SHARE 948507		AB		052316	05/23/2016	498.27
	01		01-310-65-00-7343	00000000		123.00
	02		01-310-65-00-7343	00000000		120.00
	03		01-310-65-00-7343	00000000		126.00
	04		01-310-65-00-7343	00000000		96.00

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	33.27
					VENDOR TOTAL:	498.27
SHAW	SHAW SUBURBAN MEDIA GROUP					
0416100291104/2016		AB		04/30/2016	052316 05/23/2016	567.00
	01	4/16 #1177110	SIDEWALK BIDS	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 264.60
	02	4/16 #1177117	STR PAVE BIDS	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 219.00
	03	4/16 #1178916	KAHL VARIATION B	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000 83.40
					VENDOR TOTAL:	567.00
STERLING	STERLING CODIFIERS INC					
17871		AB		04/21/2016	052316 05/23/2016	592.00
	01	4/16 #44	SUPPLEMENT	01-100-61-00-7655	CODIFICATION SERVICE	00000000 567.00
	02	4/16	SHIPPING	01-100-61-00-7655	CODIFICATION SERVICE	00000000 25.00
					VENDOR TOTAL:	592.00
SUBLABS	SUBURBAN LABORATOIRES INC					
133946		AB		05/05/2016	052316 05/23/2016	200.00
	01	RADIUM-226-SLUDGE	TESTING	25-700-62-00-7671	TESTING SERVICES	00000000 100.00
	02	RADIUM-228-SLUDGE	TESTING	25-700-62-00-7671	TESTING SERVICES	00000000 100.00
					VENDOR TOTAL:	200.00
T2CART	T2 CARTAGE					
T2-18-1148-01		AB		05/02/2016	052316 05/23/2016	579.70
	01	4/16 TK#4701	TRUCK HAULING	01-300-75-00-6425	STORM SEWER MAINS	00000000 467.50
	02	4/16 TK#4701	FUEL SURCHARGE	01-300-75-00-6425	STORM SEWER MAINS	00000000 112.20
T2-19-1152-01		AB		05/09/2016	052316 05/23/2016	371.88
	01	TK#4680	TRUCK HAULING	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 297.50
	02	TK#4680	FUEL SURCHARGE	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 74.38
					VENDOR TOTAL:	951.58
TISBERG	KARL TISBERGER					
MAY 2016-SFTY GLS		AB		05/04/2016	052316 05/23/2016	285.00

BATCH # 052316

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REIMB F/SAFETY GLASSES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	285.00
VENDOR TOTAL:					285.00
TRANSUNI APRIL 2016	TRANSUNION RISK AND	AB	05/01/2016	052316 05/23/2016	25.00
01	4/16 4/1-4/30/16 REPORTS	01-200-61-00-7756	INVESTIGATIONS	00000000	25.00
VENDOR TOTAL:					25.00
TRICOCON 042716	TRI-COUNTY CONCRETE CORP	AB	04/27/2016	052316 05/23/2016	280.00
01	4/16 CONCRETE	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	280.00
VENDOR TOTAL:					280.00
UNIBIND 608278	UNIBIND INC	AB	04/28/2016	052316 05/23/2016	377.21
01	4/16 BINDING FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	355.00
02	4/16 FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000	22.21
VENDOR TOTAL:					377.21
UNITEDL INV153782	UNITED LABORATORIES	AB	05/05/2016	052316 05/23/2016	224.64
01	18012 SOLV-ALL SOLAR SOLVENT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	224.64
VENDOR TOTAL:					224.64
UTILITY 394249	UTILITY SERVICE CO., INC	AB	05/04/2016	052316 05/23/2016	18,140.00
01	MIXING SYSTEM INSTALL & WSHOT	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	18,140.00
02	AT BURNS ST TOWER TANK	** COMMENT **		00000000	
VENDOR TOTAL:					18,140.00
WALDENS 18333	WALDENS/ROGERS LOCK SVC	AB	04/26/2016	052316 05/23/2016	29.25

BATCH # 052316

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	4/16 15-MASTER PADLOCKS	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	29.25
VENDOR TOTAL:					29.25
WATPDTS 0265878	AB	05/05/2016	052316	05/23/2016	52.85
01	187570 EVACUATION PUMP KIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	52.85
0266031	AB	05/12/2016	052316	05/23/2016	630.70
01	12 SDR26/3034 HVY WL SEWER	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	630.70
VENDOR TOTAL:					683.55
WINDING 191140	AB	04/14/2016	052316	05/23/2016	35.09
01	4/16 PLANTS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	35.09
VENDOR TOTAL:					35.09
WTRRELGN 30547	AB	05/11/2016	052316	05/23/2016	3,600.00
01	WATER METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,800.00
02	WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,800.00
VENDOR TOTAL:					3,600.00
WTRWGN 508930	AB	05/03/2016	052316	05/23/2016	13.80
01	WATER REFILLS-STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
508975	AB	05/16/2016	052316	05/23/2016	20.00
01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
VENDOR TOTAL:					33.80
YVILLEG 6205	AB	05/06/2016	052316	05/23/2016	134.50

BATCH # 052316

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		35.00
	02		01-120-62-00-7660	00000000		37.00
	03		01-120-62-00-7660	00000000		2.50
	04		01-120-62-00-7660	00000000		60.00
					VENDOR TOTAL:	134.50
ZEBRA 8621		AB		052316	05/23/2016	260.00
	01		25-700-62-00-7660	00000000		260.00
					VENDOR TOTAL:	260.00
					TOTAL --- ALL INVOICES:	194,972.48