

BATCH # 072516

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 14280148	GROOT RECYCLING & WASTE SERV	AB	06/30/2016	072516	07/25/2016	63.89
	01 CABINET SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		63.89
14280235		AB	06/30/2016	072516	07/25/2016	53.24
	01 CABINET SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
	02		** COMMENT **	00000000		
VENDOR TOTAL:						117.13
ADP 476830445	ADP, INC	AB	07/15/2016	072516	07/25/2016	347.33
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		305.65
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.95
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.89
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.84
VENDOR TOTAL:						347.33
AMERPR 161421-2016	AMERICAN PAYROLL ASSOCIATION	AB	07/18/2016	072516	07/25/2016	219.00
	01 MEMBERSHIP RENEWAL-ZG		01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		219.00
	02 ID#161421 2016		** COMMENT **	00000000		
VENDOR TOTAL:						219.00
ANDERSEN 5566	ANDERSEN PLUMBING & HEATING	AB	07/09/2016	072516	07/25/2016	2,287.50
	01 REPAIR BROKEN 6" PIPING-LABOR		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1,687.50
	02 LOCATE/PICKUP FITTINGS-SERVICE		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		405.00
	03 MATERIALS		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		195.00
VENDOR TOTAL:						2,287.50
AUTOZONE 2696139052	AUTO ZONE	AB	07/14/2016	072516	07/25/2016	2.23
	01 NUT HX GR5 494683 763-010		28-760-65-00-7343 OPERATION SUPPLIES	00000000		2.23

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AUTOZONE	AUTO ZONE					
2696139703		AB		07/15/2016	07/25/2016	18.06
01	TIRE SEALANT-266787		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.32
02	CLAMPS 10AMP 296764		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.74
VENDOR TOTAL:						20.29
CALLONE	CALL ONE					
JULY 2016		AB		07/15/2016	07/25/2016	1,501.97
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.19
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	60.79
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.25
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.90
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	42.94
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.43
07	630 552-0035 PD-MAIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	67.20
08	630 552-3121 PD-KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	249.33
09	630 552-3122 PD-MAIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	53.32
10	630 552-3197 PD-FAX/FIRE		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.72
11	630 552-7232 PD-CHIEF		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.07
12	630 552-7525 PD MITCHELL FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
13	630 552-7549 PD MITCHELL LOBBY		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.72
14	630 552-9577 PD-FIRE ALARM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.06
15	630 552-9720 PD-FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.88
16	630 552-9721 PD-ELEVATOR		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
17	630 552-9723 PD-KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.85
18	630 552-3340 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.24
19	630 552-7289 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.84
20	630 552-8007 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	63.53
21	630 552-7350 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-23.24
22	630 552-7748 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.98
23	630 552-9027 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	-23.24
24	630 552-9330 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.74
25	630 552-3194 WALMART LFT STATN		25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.19
26	630 552-0030 FOLI LFT STATION		25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
27	630 552-1154 KLATT LFT STATION		25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
28	630 552-0103 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.74
29	630 552-1408 NEW WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.26
30	630 552-3593 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.17
31	630 552-7000 PUBLIC WORKS		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.79
32	630 552-7088 PUBLIC WORKS		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.36

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	33		01-310-63-00-7738	00000000		87.00
			INTERNET			
					VENDOR TOTAL:	1,501.97
CAM-VAC 1036						
	01	AB	01-300-62-00-7676	072516	07/25/2016	750.00
			07/13/2016	00000000		750.00
			MTNC SRVC & RPR			
					VENDOR TOTAL:	750.00
COMBINED 110625						
	01	AB	01-310-65-00-7310	072516	07/25/2016	54.51
			05/26/2016	00000000		54.51
			NEW OPERATING EQUIPMENT			
111683						
	01	AB	01-310-65-00-7343	072516	07/25/2016	411.70
			07/12/2016	00000000		200.00
	02		01-310-65-00-7343	00000000		192.30
			OPERATING SUPPLIES			
	03		01-310-65-00-7343	00000000		10.00
			OPERATING SUPPLIES			
	04		01-310-65-00-7343	00000000		9.40
			OPERATING SUPPLIES			
					VENDOR TOTAL:	466.21
COMCAST 070216						
	01	AB	01-210-63-00-7738	072516	07/25/2016	109.85
			07/02/2016	00000000		109.85
			INTERNET			
070416						
	01	AB	01-100-63-00-7738	072516	07/25/2016	104.85
			07/04/2016	00000000		104.85
			INTERNET			
070516						
	01	AB	01-100-63-00-7738	072516	07/25/2016	82.90
			07/05/2016	00000000		82.90
			INTERNET			
					VENDOR TOTAL:	297.60
COMMEALS 06/08-07/18/16						
	01	AB	01-100-65-00-7898	072516	07/25/2016	861.00
			07/18/2016	00000000		861.00
			COMMUNITY MEALS FOR SENIORS			
					VENDOR TOTAL:	861.00

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CONSTNEW	CONSTELLATION NEW ENERGY					
JUNE 2016		AB	06/24/2016	072516	07/25/2016	14,492.97
01	LKWD WTR TWR-0108002099	28-760-62-00-7731	ELECTRICITY	00000000		52.64
02	LFT STATION-KLATT-0831030016	25-722-62-00-7731	ELECTRICITY	00000000		143.20
03	NEW WTR TWR-CUMMINS-1209147045	28-760-62-00-7731	ELECTRICITY	00000000		49.02
04	FOLI PARK-1788107014	25-721-62-00-7731	ELECTRICITY	00000000		35.97
05	FOLI LFT STATION-1935079021	25-721-62-00-7731	ELECTRICITY	00000000		361.97
06	WELL 9-6498120019	28-760-62-00-7731	ELECTRICITY	00000000		1,137.46
07	WELL 7-6672054023	28-760-62-00-7731	ELECTRICITY	00000000		351.48
08	WELL 8-6843113026	28-760-62-00-7731	ELECTRICITY	00000000		58.97
09	WLMRT LFT STN-1995033023	25-720-62-00-7731	ELECTRICITY	00000000		89.72
10	WELLS 4 & 5-1419004015	28-760-62-00-7731	ELECTRICITY	00000000		1,714.36
11	WWTP-6282054000	25-700-62-00-7731	ELECTRICITY	00000000		10,498.18
					VENDOR TOTAL:	14,492.97
CROWEAUT	CROWES AUTO REPAIR					
3559		AB	07/07/2016	072516	07/25/2016	447.08
01	SQ#3-REPR AC-20957 AC SWITCH	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		81.08
02	SQ#3-REPR AC-T83148 ACCM ASMBL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		126.48
03	SQ#3-REPR AC-FREON	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		95.38
04	SQ#3-REPR AC-SYSTEM DYE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		10.00
05	SQ#3-REPR AC-AC SYSTEM CHECK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		49.00
06	SQ#3-OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		29.14
07	SQ#3-MOUNT & BAL 2 TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		56.00
					VENDOR TOTAL:	447.08
DEUCH	WALTER E. DEUHLER & ASSOC					
30742		AB	04/30/2016	072516	07/25/2016	4,032.50
01	4/16 JB#4881503301 W.A.S. THIC	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000		4,032.50
30926		AB	06/30/2016	072516	07/25/2016	575.30
01	JB#4881403501-TANK MIXERS-CONT	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000		575.30
30927		AB	06/30/2016	072516	07/25/2016	807.83
01	JB#4881404905 IEPA SRF LOAN	25-100-61-00-7634	CONSULTING SERVICES	00000000		807.83
30941		AB	06/30/2016	072516	07/25/2016	8,065.00

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01	JB#4881503301 W.A.S. THICKENER	25-508-61-00-7618	00000000		8,065.00
DEUCH 30942	WALTER E. DEUCHLER & ASSOC				
	AB		072516	06/30/2016	1,300.00
01	JB#4881501202 REPLC SAN SEWERS	25-533-61-00-7618	00000000	07/25/2016	1,300.00
02	SWEETBRIAR & EDGELAWN	** COMMENT **	00000000		
VENDOR TOTAL:					14,780.63
DUFF MW00223599	DUFF & PHELPS LLC				
	AB		072516	07/12/2016	3,780.00
01	PROF SRVS-PROPERTY INSURANCE	01-190-62-00-7760	00000000		604.80
02	PROF SRVS-PROPERTY INSURANCE	25-190-62-00-7760	00000000		2,532.60
03	PROF SRVS-PROPERTY INSURANCE	28-190-62-00-7760	00000000		642.60
VENDOR TOTAL:					3,780.00
GOMEZ 2016 IL	ZOILA GOMEZ PYRL CONF				
	AB		072516	07/07/2016	250.00
01	IL 2016 PAYROLL CONF-REGISTRTRN	01-100-64-00-5810	00000000	07/25/2016	250.00
VENDOR TOTAL:					250.00
GRAINCO 102109	GRAINCO				
	AB		072516	06/14/2016	1,125.06
01	DIESELEX GOLD #2 510GLS	01-310-65-00-7333	00000000	07/25/2016	1,125.06
VENDOR TOTAL:					1,125.06
GRAINGER 9160418167	W W GRAINGER INC				
	AB		072516	07/08/2016	103.50
01	SOFT CARRYING CASE 3HCE8	25-700-65-00-7316	00000000	07/25/2016	103.50
VENDOR TOTAL:					103.50
HACHCHEM 10015824	HACH COMPANY				
	AB		072516	07/14/2016	10,914.29
01	SLUDGE THICKENER	25-700-65-00-7310	00000000	07/25/2016	10,914.29
VENDOR TOTAL:					10,914.29

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HAWKINS	HAWKINS, INC					
3910827	RI	AB	06/29/2016	072516	07/25/2016	797.24
01	AZONE 15-815407	28-770-65-00-7343	OPERATION SUPPLIES	00000000		759.24
02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000		25.00
03	FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000		13.00
3914123	RI	AB	07/06/2016	072516	07/25/2016	1,512.70
01	ALUM SULFATE LIQUID 2116	25-700-65-00-7343	OPERATION SUPPLIES	00000000		772.20
02	AQUA HAWK 1124 34226	25-700-65-00-7343	OPERATION SUPPLIES	00000000		702.00
03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000		13.50
04	FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000		25.00
VENDOR TOTAL:						2,309.94
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
F694401		AB	07/06/2016	072516	07/25/2016	799.50
01	CURB STOP-H1502-2N	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		799.50
F743552		AB	07/06/2016	072516	07/25/2016	381.90
01	EXTRACTING TOOL-680624	28-780-65-00-7343	OPERATION SUPPLIES	00000000		381.90
F783595		AB	07/08/2016	072516	07/25/2016	372.67
01	EXTRACTING TOOL 65MU680623	28-780-65-00-7343	OPERATION SUPPLIES	00000000		362.21
02	FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000		10.46
F786498		AB	07/14/2016	072516	07/25/2016	1,092.00
01	SOFT COPPER TUBING 0807S100K	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		1,092.00
VENDOR TOTAL:						2,646.07
ILLCO	ILLCO INC					
1302840		AB	07/11/2016	072516	07/25/2016	770.41
01	PVC SCH 80 PIPE-10-7568810	28-760-65-00-7343	OPERATION SUPPLIES	00000000		45.90
02	PVC CEM GRAY 2QTS-5468680	28-760-65-00-7343	OPERATION SUPPLIES	00000000		27.60
03	PVC PRIM 2QTS-5468730	28-760-65-00-7343	OPERATION SUPPLIES	00000000		8.60
04	SCH 80 PVC TEE 801-4521060	28-760-65-00-7343	OPERATION SUPPLIES	00000000		280.98

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	05	SCH 80 PVC FLANGE	854-4526360	28-760-65-00-7343	OPERATION SUPPLIES	00000000 127.40
	06	SCH 80 PVC BUSH	4524532	28-760-65-00-7343	OPERATION SUPPLIES	00000000 111.02
	07	SCH 80 PVC 90 ELL	806-4522040	28-760-65-00-7343	OPERATION SUPPLIES	00000000 87.99
	08	SCH 80 PVC 90FLANGE	854-452634	28-760-65-00-7343	OPERATION SUPPLIES	00000000 80.92
					VENDOR TOTAL:	770.41
ILSOCENG 330-2016		ILLINOIS SOCIETY OF				
		AB		07/12/2016		
	01	MEMBRSP RENEWAL-JM-2016	28-100-64-00-5820	DUES & SUBSCRIPTIONS	072516 07/25/2016	354.00
	02	#104029010	** COMMENT **		00000000	354.00
					VENDOR TOTAL:	354.00
INFOR P-3658-US06A		INFOR (US), INC				
		AB		04/05/2016		
	01	4/5/16 MAINTENANCE RENEWAL	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	072516 07/25/2016	907.92
					00000000	907.92
					VENDOR TOTAL:	907.92
JDDOOR 90319		J & D DOOR SALES INC				
		AB		07/14/2016		
	01	CABLE 30'	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	072516 07/25/2016	340.00
	02	LABOR-MAINT BUILDING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	60.00
					00000000	280.00
					VENDOR TOTAL:	340.00
JULIE 2016-1337		JULIE INC				
		AB		06/30/2016		
	01	ANNUAL ASSESSMENT 2016	01-300-63-00-7741	JULIE FACSIMILE	072516 07/25/2016	872.56
	02	ANNUAL ASSESSMENT 2016	25-100-63-00-7741	JULIE FACSIMILE	00000000	290.85
	03	ANNUAL ASSESSMENT 2016	28-100-63-00-7741	JULIE FACSIMILE	00000000	290.85
					00000000	290.86
					VENDOR TOTAL:	872.56
KONICA-L 65123115		GE CAPITAL INFORMATION				
		AB		07/03/2016		
	01	COPY MACHINE RENTALS-2-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	072516 07/25/2016	418.77
					00000000	418.77
					VENDOR TOTAL:	418.77

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KRENTZSA 28357	KRENTZ, SALFISBERG & SWANSON	AB		072516	06/30/2016	450.00
	01 ADMIN HEARINGS-6/1-LMS		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
	02 ADMIN HEARINGS-6/15-JSH		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
	03 ADMIN HEARINGS-6/29-LMS		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
					VENDOR TOTAL:	450.00
LAFORCE 1005072	LAFORCE	AB		072516	07/13/2016	40.00
	01 HDW-MEDECO KYC-326900 DBQ17		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	30.00
	02 FREIGHT		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	10.00
					VENDOR TOTAL:	40.00
LYLES 646	LYLE'S AUTOMOTIVE	AB		072516	06/24/2016	138.40
	01 LIC #M126645-IL - BRAKES-PARTS		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	35.40
	02 LIC #M126645-IL - BRAKES-LABOR		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	103.00
					VENDOR TOTAL:	138.40
MIDAMWT 126318A	MID AMERICAN WATER	AB		072516	06/30/2016	220.00
	01 MJF-REDMJSEB6X4 REDUCER C153		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	105.00
	02 MJF-REDMJLEB6X4 REDUCER C153		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	115.00
					VENDOR TOTAL:	220.00
MIDWESTT 1070	MIDWEST TEMPORARY FENCE, LLC	AB		072516	07/05/2016	128.25
	01 CHAIN LINK PANEL FENCE-6'X12'		01-534-61-00-7619	00000000	CONSTR-HUGH ST PARKING LOT	54.00
	02 POST DRIVEN CHAIN LINK FENCE		01-534-61-00-7619	00000000	CONSTR-HUGH ST PARKING LOT	74.25
					VENDOR TOTAL:	128.25
NICOR JUNE 2016	NICOR GAS	AB		072516	05/20/2016	628.33

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	01	33-16-81-1000 6	1001 HALE 25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	60.36
	02	60-11-34-6821 3	1010 HALE 25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	37.42
	03	11-91-21-9011 0	981 S HALE 25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	120.66
	04	67-20-61-1000 8	751 E MAIN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	27.50
	05	67-20-61-1000 8	751 E MAIN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	35.36
	06	04-27-94-5568 9	401 KRISTEN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	72.30
	07	04-27-94-5568 9	401 KRISTEN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	82.14
	08	62-02-86-6600 6	4007 KLATT 25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	17.22
	09	62-02-86-6600 6	4007 KLATT 25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	24.49
	10	42-24-92-6732 1	740 E MAIN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	61.55
	11	42-24-92-6732 1	740 E MAIN 28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	89.33
				VENDOR TOTAL:		628.33
NORTHWTR		FERGUSON WATER WORKS #2516				
0200249-1			AB	07/08/2016	072516 07/25/2016	724.19
	01	M76100QF-LF 3/4 COMP BALL CURB	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	328.80
	02	M76100QG-LF 3/4 COMP BV CURB S	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	395.39
				VENDOR TOTAL:		724.19
PDCLAB		PDC LABORATORIES INC				
835878			AB	06/30/2016	072516 07/25/2016	166.00
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	166.00
				VENDOR TOTAL:		166.00
PPPFUND		PLANO POLICE PENSION FUND				
070716		RPLCMT TAX	AB	07/07/2016	072516 07/25/2016	419.11
	01	REPLACEMENT TAX 07/07/16	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	419.11
				VENDOR TOTAL:		419.11
RADARMAN		RADAR MAN INC				
3105			AB	07/07/2016	072516 07/25/2016	350.00
	01	RADAR CERTIFICATIONS-8	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	320.00
	02	TUNING FORKS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.00
				VENDOR TOTAL:		350.00
SOMMERS		SOMMERS CARPET CARE				
14004			AB	07/10/2016	072516 07/25/2016	500.00

BATCH # 072516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	JUNE 2016 GENERAL CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
SOMMERS 14005	SOMMERS CARPET CARE	AB	07/10/2016	072516 07/25/2016	1,200.00
01	JUNE 2016 GENERAL CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
			VENDOR TOTAL:		1,700.00
SOURCEON 408227	SOURCE ONE OFFICE PRODUCTS	AB	07/07/2016	072516 07/25/2016	184.95
01	LEW1998 COPY PAPER-5 CRTNS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	184.95
408356		AB	07/11/2016	072516 07/25/2016	17.99
01	FEL0070308 STORAGE BOXES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	17.99
524879		AB	07/07/2016	072516 07/25/2016	36.34
01	LEE10132 MOISTENER-FINGERTIP	01-100-65-00-7353	OFFICE SUPPLIES	00000000	6.19
02	MMM680WE2-WHITE FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	25.16
03	WLJG7206A 6 COLUMN PAD	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.99
524992		AB	07/18/2016	072516 07/25/2016	2.29
01	EPSERC38BR RIBBON	01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.29
			VENDOR TOTAL:		241.57
SPYRATOS JULY 2016	SPYRATOS DAVIS LLC	AB	07/13/2016	072516 07/25/2016	5,000.00
01	RETAINER DEPOSIT F/LEGAL SRVS	28-503-61-00-7618	ENGINRNG - BROWNSFIELD	00000000	5,000.00
			VENDOR TOTAL:		5,000.00
THOMWEST 834327826	THOMSON REUTERS-WEST	AB	07/04/2016	072516 07/25/2016	162.00
01	IL COMP STATE BAR 2015 BOOKS	01-100-64-00-5840	TUITION, BOOKS & FEES	00000000	162.00
			VENDOR TOTAL:		162.00
TIRETR 7069215	TIRE TRACKS	AB	07/13/2016	072516 07/25/2016	78.74

BATCH # 072516

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	78.74
VENDOR TOTAL:					78.74
TRANSUNI JUNE 2016	AB	01-200-61-00-7756	07/01/2016 INVESTIGATIONS	072516 07/25/2016	30.00
01		01-200-61-00-7756	07/01/2016 INVESTIGATIONS	00000000	30.00
VENDOR TOTAL:					30.00
USABB 996117	AB	25-700-65-00-7316	07/06/2016 MTNC & RPR-SUPPLIES	072516 07/25/2016	700.87
01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	429.99
02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	233.90
03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	36.98
999748	AB	25-700-65-00-7316	07/11/2016 MTNC & RPR-SUPPLIES	072516 07/25/2016	124.48
01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	91.90
02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	32.58
VENDOR TOTAL:					825.35
VILLAGE 535223	AB	01-310-65-00-7318	07/18/2016 MTNC SRVC & RPR SUPPLS-VEHICLE	072516 07/25/2016	33.99
01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	33.99
VENDOR TOTAL:					33.99
WTRWGN 509128	AB	01-120-62-00-7650	07/08/2016 CUSTODIAL SERVICE & SUPPLIES	072516 07/25/2016	20.00
01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
509141	AB	01-120-62-00-7650	07/12/2016 CUSTODIAL SERVICE & SUPPLIES	072516 07/25/2016	10.35
01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	10.35
VENDOR TOTAL:					30.35
TOTAL --- ALL INVOICES:					72,747.51