

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCUEDGE 08-3086	ACCURATE EDGE LANDSCAPE SVC	AB				
			10/01/2015	110915	11/09/2015	1,812.50
01	MONTHLY LAWN CARE PYMT 7 OF 8		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		384.65
02	MONTHLY LAWN CARE PYMT 7 OF 8		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		247.10
03	MONTHLY LAWN CARE PYMT 7 OF 8		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		455.26
04	MONTHLY LAWN CARE PYMT 7 OF 8		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		488.12
05	MONTHLY LAWN CARE PYMT 7 OF 8		25-722-62-00-7676 MTNC SRVC & RPR	00000000		13.39
06	MONTHLY LAWN CARE PYMT 7 OF 8		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		223.98
					VENDOR TOTAL:	1,812.50
ADP 462707595	ADP, INC	AB				
			10/23/2015	110915	11/09/2015	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
463147742		AB				
			10/30/2015	110915	11/09/2015	19.80
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
463148202		AB				
			10/30/2015	110915	11/09/2015	69.92
01	PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		61.52
02	PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.40
03	PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.80
04	PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		4.20
					VENDOR TOTAL:	247.97
ADT SI-422753	ALARM DETECTION SYSTEMS, INC	AB				
			10/26/2015	110915	11/09/2015	3,251.94
01	INSTALLATION OF CAMERA SYSTEM		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		3,200.00
02	PRORATED AMOUNT		01-200-65-00-7310 NEW OPERATING EQUIPMENT	00000000		51.94
					VENDOR TOTAL:	3,251.94

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ALLISON	NORMAN B ALLISON					
FALL 2015		AB	10/26/2015	110915	11/09/2015	1,137.49
	01 FALL 2015 REIMB F/TUITION		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		1,047.54
	02 FALL 2015 REIMB F/BOOKS		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		89.95
					VENDOR TOTAL:	1,137.49
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
3408		AB	10/31/2015	110915	11/09/2015	652.38
	01 ROUNTINE MONTHLY INSPECTION		01-320-62-00-6429 MTNCE SRVC & RPR-RRX	00000000		652.38
					VENDOR TOTAL:	652.38
APPLIED	APPLIED MAINTENANCE SUPPLIES					
96607611		AB	10/16/2015	110915	11/09/2015	19.46
	01 PA16013 PK10 HOSE CLAMPS #12		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		18.62
	02 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		0.84
					VENDOR TOTAL:	19.46
AT&T	AT&T					
OCT 2015 PD		AB	10/16/2015	110915	11/09/2015	400.19
	01 630Z26-54456127 T-1 LINE @ PD		01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		400.19
					VENDOR TOTAL:	400.19
ATKINSON	CHRISTOPER ATKINSON					
FALL 2015 COE		AB	11/09/2015	110915	11/09/2015	695.00
	01 10/13-11/17/15 FALL 2015 COE		01-100-64-00-5810 SEMINARS & COURSES	00000000		695.00
					VENDOR TOTAL:	695.00
AURAREA	AURORA AREA CONVENTION &					
AUG-SEPT 2015		AB	10/30/2015	110915	11/09/2015	46.19
	01 HOTEL/MOTEL TAX-THE HOMESTEAD		01-100-62-00-7727 AUR AREA CONV 90%	00000000		46.19
					VENDOR TOTAL:	46.19

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BALLAS	DAVID BALLAS					
FALL 2015	COE	AB		110915	11/09/2015	695.00
01	10/13-11/17 FALL 2015 COE REIM		01-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:						695.00
BARECO	BARRETT'S ECOWATER					
328491.00	COE	AB		110915	11/09/2015	133.32
01	3-5GAL BOTTLED WATER		25-700-65-00-7343	00000000	OPERATION SUPPLIES	23.52
02	12-5GAL DISTILLED WATER		25-700-65-00-7343	00000000	OPERATION SUPPLIES	109.80
VENDOR TOTAL:						133.32
BECKERC	CRAIG BECKER					
FALL 2015	COE	AB		110915	11/09/2015	695.00
01	10/13-11/17/15 FALL COE REIMB		01-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:						695.00
BEDAL	BEDAL HEATING & COOLING					
15485	COE	AB		110915	11/09/2015	555.00
01	RECHARGE CH UNIT-LABOR-MATRLS		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	555.00
VENDOR TOTAL:						555.00
BEYER	JOSH BEYER SR					
FALL 2015	COE	AB		110915	11/09/2015	695.00
01	10/13-11/17/15 FALL COE REIMB		28-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:						695.00
BONNELL	BONNELL INDUSTRIES INC					
0164486-IN	COE	AB		110915	11/09/2015	10,318.95
01	WING PLOW BLADE F/2010 TRUCK I		01-310-75-00-7310	00000000	NEW OPERATING EQUIPMENT	10,318.95
VENDOR TOTAL:						10,318.95
BOYER	DARRIN BOYER					
FALL 2015	COE	AB		110915	11/09/2015	695.00

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	01	10/13-11/17/15 FALL COE REIMB	25-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	695.00
BUILDPAV 1503301		BUILDERS PAVING				
		AB		10/29/2015	110915 11/09/2015	264,582.16
	01	#15033 2015 NON-MFT PVMNT REHB	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	264,582.16
					VENDOR TOTAL:	264,582.16
CALLONE OCT 2015		CALL ONE				
		AB		10/15/2015	110915 11/09/2015	1,242.96
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	33.73
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	49.01
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.50
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.05
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.57
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.57
	07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	52.66
	08	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	204.64
	09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	42.64
	10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.30
	11	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.44
	12	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.95
	14	630 552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.11
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.37
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.30
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.15
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.02
	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	30.98
	22	630 552-7350 WTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	23	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	24	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	25	630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.95
	26	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.42
	27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	33.97
	28	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.97
	29	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.97
	30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.67

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	31	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.60
	32	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.97
	33	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.60
VENDOR TOTAL:						1,242.96
CAPERS 0094	CAPERS NORTH AMERICA LLC		AB	11/01/2015	110915 11/09/2015	350.00
	01	DEC 2015	CAPERS MONTHLY MAINT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000 350.00
VENDOR TOTAL:						350.00
CARQUEST 2375-158870	CARQUEST AUTO PARTS		AB	10/14/2015	110915 11/09/2015	75.87
	01	CFI84750S	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 23.99
	02	CFI86531	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 40.49
	03	CFI85553	HYD FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 11.39
VENDOR TOTAL:						75.87
CDSOFC 448035	CDS OFFICE TECHNOLOGIES		AB	11/02/2015	110915 11/09/2015	315.00
	01	AP-CG-Q-S11-BL	ANTENNAS PLUS-3	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 300.00
	02	FREIGHT		01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 15.00
VENDOR TOTAL:						315.00
CERTLABS 2035751	CERTIFIED LABORATORIES		AB	09/03/2015	110915 11/09/2015	759.35
	01	10033231	TOP DOWN AEROSOL-3DZ	01-310-65-00-7343	OPERATING SUPPLIES	00000000 711.00
	02	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000 48.35
2057645			AB	09/23/2015	110915 11/09/2015	525.55
	01	12038663	DROP DEAD AEROSOL-2DZ	01-320-65-00-7343	OPERATION SUPPLIES	00000000 490.00
	02	FREIGHT		01-320-65-00-7343	OPERATION SUPPLIES	00000000 35.55
VENDOR TOTAL:						1,284.90
CHALFIN FALL 2015	BARB CHALFIN COE		AB	11/09/2015	110915 11/09/2015	718.00

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	01	10/13-11/17/15 FALL COE REIMB	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
	02	8/25 NOTARY SEC OF STATE REIMB	01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
	03	9/15 NOTARY-COUNTY REIMB	01-100-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	13.00
				VENDOR TOTAL:		718.00
CINTAS 34296379		CINTAS CORPORATION 344	AB	10/29/2015	110915 11/09/2015	189.13
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	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
344282914			AB	10/01/2015	110915 11/09/2015	175.78
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	21.57
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344286328			AB	10/08/2015	110915 11/09/2015	325.13
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	265.11
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	24.07
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344289703			AB	10/15/2015	110915 11/09/2015	256.63
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	118.26
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	102.42
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	35.95
344293073			AB	10/22/2015	110915 11/09/2015	335.98
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	265.11
	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
				VENDOR TOTAL:		1,282.65
CLARKE 6354393		CLARKE MOSQUITO CONTROL	AB	08/13/2015	110915 11/09/2015	4,972.00
	01	8/12 BIOMIST 3+15 TRUCK ULV	01-410-62-00-7766	INSECT ABATEMENT	00000000	4,972.00
				VENDOR TOTAL:		4,972.00

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COMCAST COMCAST CABLE						
102015	KRISTEN	AB		110915	11/09/2015	90.44
	01 8771200580153548 401 KRISTEN		28-760-63-00-7738 INTERNET	00000000		90.44
	02 10/27-11/26/15		** COMMENT **	00000000		
102215 WWTP						
	01 10/29-11/28/15 INTERNET WWTP	AB	25-100-63-00-7738 INTERNET	110915	11/09/2015	80.44
				00000000		80.44
102315 PD						
	01 10/30-11/29/15 INTERNET PD	AB	01-200-63-00-7738 INTERNET	110915	11/09/2015	97.85
				00000000		97.85
VENDOR TOTAL:						268.73
COMED COM ED						
OCT 2015		AB		110915	11/09/2015	5,262.26
	01 1356018044 CITY ENT SIGN-BURRO		01-120-62-00-7731 ELECTRICITY	00000000		91.56
	02 1128010061 CITY ENT SIGN-ELDAM		01-120-62-00-7731 ELECTRICITY	00000000		66.22
	03 0543042093 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		32.44
	04 0564050059 STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		3,085.27
	05 2065488004 DEPOT ST LGT-MAIN		01-120-62-00-7731 ELECTRICITY	00000000		31.16
	06 2065527006 LATHROP PARK		10-620-62-00-7731 ELECTRICITY	00000000		49.63
	07 2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731 ELECTRICITY	00000000		27.04
	08 2531076045 DEPOT ST LGT-MAIN		01-120-62-00-7731 ELECTRICITY	00000000		78.87
	09 2650183003 WATER TOWER		28-760-62-00-7731 ELECTRICITY	00000000		26.51
	10 2483094053 3 W MAIN ST		01-120-62-00-7731 ELECTRICITY	00000000		68.93
	11 2820135039 100 W JOHN ST LGT		01-320-62-00-7731 ELECTRICITY	00000000		96.59
	12 4032000001 1028 DANIEL ST LGT		01-320-62-00-7731 ELECTRICITY	00000000		1,291.99
	13 0804231007 20 N HUGH ST LGT		01-320-62-00-7731 ELECTRICITY	00000000		261.49
	14 0273053259 SIREN 2030 PAULINE		01-320-62-00-7731 ELECTRICITY	00000000		54.56
VENDOR TOTAL:						5,262.26
COMMEALS COMMUNITY MEALS FOR SENIORS						
10/8-11/04/15		AB		110915	11/09/2015	663.00
	01 221 DINE OUT TICKETS SOLD		01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	00000000		663.00
VENDOR TOTAL:						663.00
DYNAMIC DYNAMIC CONTRACTING SERVICES,						
110515	PYMNT #2	AB		110915	11/09/2015	166,937.61

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	01	MONARCH FOUNDRY PYMNT #2	28-503-61-00-7619	CONSTR - BROWNSFIELD	00000000	166,937.61
DYNAMIC 110515	PYMT #1					
	01	MONARCH FOUNDRY-PYMNT #1	28-503-61-00-7619	CONSTR - BROWNSFIELD	110915 00000000	11/09/2015 18,946.50 18,946.50
VENDOR TOTAL:						185,884.11
EASTILU 2015	MCIA	EASTERN ILLINOIS UNIVERSITY				
	01	2015 MCI WORKSHOP-CM	01-100-64-00-5810	SEMINARS & COURSES	110915 00000000	10/28/2015 50.00 50.00
VENDOR TOTAL:						50.00
ELECTRIC 6926		KEVIN R JOHNSON				
	01	2X4 53WT LED LAY-IN FIXTURE	25-700-65-00-7343	OPERATION SUPPLIES	110915 00000000	11/09/2015 939.70 639.80
	02	2X2 45WT LED LAY-IN FIXTURE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	299.90
6927						
	01	15AMP 600V TIME DELAY FUSE	25-700-65-00-7343	OPERATION SUPPLIES	110915 00000000	11/09/2015 291.24 159.50
	02	1-1/4AMP 250V TIME DELAY FUSE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	59.50
	03	2-1/2AMP 250V TIME DELAY FUSE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	59.50
	04	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	12.74
VENDOR TOTAL:						1,230.94
ERICEXP OCT 2015		RANDY ERICKSON				
	01	OCT 2015 MILEAGE-389	01-130-65-00-7333	GASOLINE, OIL & FILTERS	110915 00000000	11/09/2015 223.68 223.68
VENDOR TOTAL:						223.68
FEECE 3386021		FEECE OIL COMPANY				
	01	500GAL OFF ROAD DIESEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	110915 00000000	10/16/2015 956.95 956.95
VENDOR TOTAL:						956.95

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FIRST	FIRST NATIONAL BANK OF OMAHA	AB		110915	11/09/2015	30.96
JG112515	01 INTEREST CHARGE ON PURCHASES		01-100-65-00-7899	00000000		30.96
JP112515	01 CITY GARAGE BEAM REPAIRS	AB	01-120-62-00-7660	110915	11/09/2015	1,217.09
	02 3/8 SCH 80 PVC PIPE FOR WELL#5		28-770-65-00-7343	00000000		122.94
	03 HOLIDAY INN TISBERGER 10/4-8		28-100-64-00-5830	00000000		42.55
	04 HOLIDAY INN BEYER 10/4-10/8/15		28-100-64-00-5830	00000000		495.05
	05 IL PROF LICENSE-JPM PE LICENSE		28-100-64-00-5820	00000000		495.05
						61.50
JW112515	01 WALMART 10/6/15 HOMICIDE INVES	AB	01-200-61-00-7756	110915	11/09/2015	931.12
	02 WALMART 10/8/15 HOMICIDE SUPPL		01-200-61-00-7756	00000000		129.21
	03 WALMART 10/12/15 SUPPLIES		01-200-61-00-7756	00000000		283.98
	04 PLANO COUNTRY KITCHEN 10/9/15		01-200-61-00-7756	00000000		19.07
	05 TOP QUALITY GLOVE #1340445		01-200-61-00-7756	00000000		28.89
	06 JOYCE LEE CHINA BUFFT 10/14/15		01-200-64-00-5850	00000000		130.00
	07 WALMART 10/15/15 SUPPLY		01-200-61-00-7756	00000000		26.79
	08 WALMART 10/23/15 CANDY		01-100-61-00-7751	00000000		197.70
						115.48
KM112515	01 ICSC 3YR MEMBERSHIP F/MULLINER	AB	01-115-64-00-5820	110915	11/09/2015	690.00
	02 ICSC CHCGO DEAL MAKING-RENNELS		01-115-64-00-5810	00000000		135.00
	03 IL MUNICIPAL HANDBOOK QTY. 6		01-100-64-00-5840	00000000		305.00
						250.00
KT112515	01 WALMART 10/2/15	AB	01-100-65-00-7399	110915	11/09/2015	79.52
				00000000		79.52
TB112515	01 USPS 10/1/15 POSTAGE	AB	01-200-63-00-7734	110915	11/09/2015	344.22
	02 WALMART 10/1/15 OFC SUPPLY		01-200-65-00-7353	00000000		10.68
	03 WALMART 10/6/15 OFC SUPPLY		01-200-65-00-7353	00000000		89.32
	04 USPS 10/13/15 POSTAGE		01-200-63-00-7734	00000000		111.05
	05 WALMART 10/14/15 SUPPLIES		01-200-65-00-7354	00000000		2.84
	06 HOMEDEPOT 10/21/15 BATTERIES		01-200-61-00-7756	00000000		24.40
	07 HOMEDEPOT 10/21/15 BATTERIES		01-200-61-00-7756	00000000		10.75
						39.82

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	08		01-200-63-00-7734			13.48
	09		01-200-65-00-7899			41.88
					VENDOR TOTAL:	3,292.91
FULTON 000430	FULTON TECHNOLOGIES	AB				
	01		01-310-62-00-7665			
					VENDOR TOTAL:	688.84
GASVODA 15IPTS0666	GASVODA & ASSOCIATES, INC.	AB				
	01		28-770-65-00-7343			10.68
	02		28-770-65-00-7343			4.50
	03		28-770-65-00-7343			18.00
	04		28-770-65-00-7343			64.61
	05		28-770-65-00-7343			160.48
	06		28-770-65-00-7343			24.59
					VENDOR TOTAL:	282.86
GOMEZ FALL 2015	ZOILA GOMEZ COE	AB				
	01		01-100-64-00-5810			
					VENDOR TOTAL:	695.00
HACHCHEM 9579053	HACH COMPANY	AB				
	01		25-700-62-00-7664			
					VENDOR TOTAL:	1,107.38
9635339		AB				
	01		28-770-65-00-7343			409.20
	02		28-770-65-00-7343			30.89
					VENDOR TOTAL:	440.09
9639351		AB				
	01		28-770-65-00-7343			92.60
					VENDOR TOTAL:	123.49

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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	30.89
HACHCHEM 9642265		HACH COMPANY				
	01	2527025 SPADNS2 FLUORIDE RGT	28-770-65-00-7343	OPERATION SUPPLIES	110915 11/09/2015	137.40
						137.40
					VENDOR TOTAL:	1,808.36
HAUSLER 2015 IMIC		ROBERT HAUSLER				
	01	REIMB TRAVEL-80 MILES-IMIC	01-100-64-00-5830	TRAVEL, FOOD & LODGING	110915 11/09/2015	46.00
						46.00
					VENDOR TOTAL:	46.00
HOGANWK 1125969		HOGAN WALKER L L C				
	01	AM876075 ELECTRICAL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	110915 11/09/2015	142.96
						142.96
1132899						
	01	12" B10 LASER WELDED	25-700-65-00-7316	MTNC & RPR-SUPPLIES	110915 11/09/2015	89.95
						89.95
					VENDOR TOTAL:	232.91
I/OSOLU C35274A		I/O SOLUTIONS, INC.				
					10/15/2015	
	01	PD ENTRY LEVEL 2015-APPLICATN	01-210-62-00-7671	TESTING SERVICES	110915 11/09/2015	4,590.00
	02	PD ENTRY LEVEL 2015-ADMIN/SCOR	01-210-62-00-7671	TESTING SERVICES	00000000	2,775.00
	03	PD ENTRY LEVEL 2015-PAT TEST	01-210-62-00-7671	TESTING SERVICES	00000000	1,750.00
	04	PD ENTRY LEVEL 2015-ADMIN/PROC	01-210-62-00-7671	TESTING SERVICES	00000000	2,240.00
	05	PD ENTRY LEVEL 2015-FINAL ELIG	01-210-62-00-7671	TESTING SERVICES	00000000	175.00
	06	APPLICATION FEE CREDIT	01-210-62-00-7671	TESTING SERVICES	00000000	425.00
						-2,775.00
					VENDOR TOTAL:	4,590.00
ILLCO 1289373		ILLCO INC				
					10/16/2015	
	01	6552918 FINE POINT MARKER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	110915 11/09/2015	58.47
	02	7701893 708 ADJ WRENCH CHROME	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.00
						18.15

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		28-780-65-00-7316	00000000		3.83
	04		28-780-65-00-7316	00000000		9.10
	05		28-780-65-00-7316	00000000		25.39
					VENDOR TOTAL:	58.47
ILPUBSAF 040816		ILLINOIS PUBLIC SAFETY AGENCY				
		AB		11/04/2015	110915 11/09/2015	1,152.00
	01	ALERTS BILLING 1/1/16-6/30/16	01-200-63-00-7740	00000000	LINE SERVICE (LEADS/NETWORK)	1,152.00
					VENDOR TOTAL:	1,152.00
ILTRUCK 027273		ILLINOIS TRUCK MAINT INC				
		AB		09/30/2015	110915 11/09/2015	2,114.30
	01	88 DUMP-BRAKE FLD LEAK-LABOR	28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	1,248.00
	02	88 DUMP-BRAKE FLD LEAK-PARTS	28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	756.37
	03	88 DUMP-BRAKE FLD LEAK-OIL/LUB	28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	23.92
	04	88 DUMP-BRAKE FLD LEAK-SHOP SP	28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	46.01
	05	88 DUMP-BRAKE FLD LEAK-FREIGHT	28-750-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	40.00
					VENDOR TOTAL:	2,114.30
JDDOOR 87307		J & D DOOR SALES INC				
		AB		10/27/2015	110915 11/09/2015	553.00
	01	INSTALL SPRINGS/CABLE-SRV CALL	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	145.00
	02	INSTALL SPRINGS/CABLE-SPRING	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	150.00
	03	INSTALL SPRINGS/CABLE-CABLES	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	40.50
	04	INSTALL SPRINGS/CABLE-LABOR	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	217.50
					VENDOR TOTAL:	553.00
KARPUS OCT 2015		THOMAS J KARPUS				
		AB		11/02/2015	110915 11/09/2015	180.65
	01	10/7 RENEW ICC CERTIFICATIONS	01-130-64-00-5810	00000000	SEMINARS & COURSES	87.50
	02	OCT 2015 MILEAGE-162	01-130-64-00-5810	00000000	SEMINARS & COURSES	93.15
					VENDOR TOTAL:	180.65
KENDALL 15-16		KENDALL AREA TRANSIT				
		AB		10/05/2015	110915 11/09/2015	8,500.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	2ND BI-ANNUAL MUN CONTRIBUTION	01-100-65-00-7897	KENDALL AREA TRANSIT	00000000	8,500.00
					VENDOR TOTAL:	8,500.00
KOPYKAT 61280		KOPY KAT COPIER INC				
		AB		10/01/2015	110915 11/09/2015	450.00
	01	10/1/15-09/30/16 CANON @GARAGE	01-310-65-00-7353	OFFICE SUPPLIES	00000000	450.00
					VENDOR TOTAL:	450.00
L&A 13089		LAUTERBACH & AMEN, LLP				
		AB		10/19/2015	110915 11/09/2015	1,960.00
	01	APRIL 30 2015 FINAL - AUDIT SR	01-100-61-00-7750	AUDIT EXPENSE	00000000	1,120.00
	02	APRIL 30 2015 FINAL - AUDIT SR	10-100-61-00-7750	AUDIT EXPENSE	00000000	100.00
	03	APRIL 30 2015 FINAL - AUDIT SR	25-100-61-00-7750	AUDIT EXPENSE	00000000	360.00
	04	APRIL 30 2015 FINAL - AUDIT SR	28-100-61-00-7750	AUDIT EXPENSE	00000000	380.00
					VENDOR TOTAL:	1,960.00
LEEAUTO 440-254234		LEE AUTO PARTS				
		AB		10/15/2015	110915 11/09/2015	373.70
	01	WIX57744XD OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	50.99
	02	WIXWF10149 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	71.99
	03	WIX24316 CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	79.35
	04	WIX57707 CART OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	38.09
	05	WIX24071 COOLANT FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	13.33
	06	WIX24466 CABIN AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	32.72
	07	WIX51799 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	31.99
	08	WIX33403 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	13.27
	09	WIX33232 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	41.97
					VENDOR TOTAL:	373.70
LYMANS OCT 2015		LYMANS EXCAVATING INC				
		AB		10/28/2015	110915 11/09/2015	2,160.00
	01	100 BLOCK OF E CLARK STORM SWR		** COMMENT **	00000000	
	02	10/20 305 CR MINI EXCAVATOR 8H	01-300-75-00-6425	STORM SEWER MAINS	00000000	1,080.00
	03	10/21 305 CR MINI EXCAVATOR 8H	01-300-75-00-6425	STORM SEWER MAINS	00000000	1,080.00
					VENDOR TOTAL:	2,160.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MECHANIC	MECHANICAL INC					
CHI142442C		AB		110915	11/09/2015	415.00
01	10/1/15-9/30/16 QRTLY BILL/PD		01-120-62-00-7660	00000000		415.00
			MTNC SRVC & RPR-BUILDINGS			
CHI142443C		AB		110915	11/09/2015	300.00
01	10/1/15-9/30/16 QRTLY BILLING		01-120-62-00-7660	00000000		300.00
			MTNC SRVC & RPR-BUILDINGS			
VENDOR TOTAL:						715.00
MENARDSY	MENARDS - YORKVILLE					
25852		AB		110915	11/09/2015	49.63
01	3652837 1X10 PVC CONDUIT		25-700-65-00-7316	00000000		5.50
02	3651647 CU CLAD GR ROD		25-700-65-00-7316	00000000		11.28
03	3691234 #4X15' SOL COPPER WIRE		25-700-65-00-7316	00000000		20.28
04	3653004 1" SCH40 90DGR BELLED		25-700-65-00-7316	00000000		4.68
05	3652756 1" PVC FEMALE ADAPTER		25-700-65-00-7316	00000000		1.14
06	3653069 1/2-1" GRND CLAMP		25-700-65-00-7316	00000000		2.97
07	3653276 1" EMT S SCREW CONNCTR		25-700-65-00-7316	00000000		3.78
			MTNC & RPR-SUPPLIES			
26721		AB		110915	11/09/2015	18.11
01	3651333 1/2X10' EMT CONDUIT		25-700-65-00-7316	00000000		4.18
02	3652086 3/4X10' PVC CONDUIT		25-700-65-00-7316	00000000		9.25
03	3653016 3/4" SCH40 45DGR BELLE		25-700-65-00-7316	00000000		3.08
04	3653003 3/4" SCH40 90DGR BELLE		25-700-65-00-7316	00000000		1.60
			MTNC & RPR-SUPPLIES			
VENDOR TOTAL:						67.74
MID-WEST	MID-WEST TRUCKERS ASSOCIATION					
621120		AB		110915	11/09/2015	737.00
01	2016 ANNUAL RANDOM TESTING		01-100-62-00-5610	00000000		737.00
			DRUG TESTING SERVICE			
VENDOR TOTAL:						737.00
MIDENVIR	MIDWEST ENVIRONMENTAL					
15-804		AB		110915	11/09/2015	14,030.00
01	PRJ MAN/AIR QUALITY TESTING		28-503-61-00-7618	00005033		12,350.00
02	ENVIRONMENTAL AIR SAMPLES		28-503-61-00-7618	00005033		1,680.00
			ENGINRNG - BROWNSFIELD			

BATCH # 110915

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	FORMER MONARCH FOUNDRY	** COMMENT **	00005033		
			VENDOR TOTAL:		14,030.00
MINER 258170	MINER ELECTRONICS CORPORATION				
	AB	10/20/2015	110915	11/09/2015	95.00
01	SQ#7 REPR BKST CAMERA-TECH SVC	01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	95.00
			VENDOR TOTAL:		95.00
MITSUBIS UPSD-24134	MITSUBISHI ELECTRIC				
	AB	09/30/2015	110915	11/09/2015	1,680.00
01	15KVA BATTERIES	01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	1,680.00
			VENDOR TOTAL:		1,680.00
MULLINER OCT 2015	SCOTT MULLINER				
	AB	10/21/2015	110915	11/09/2015	66.50
01	OCT 2015 ISCS-TRAVEL-PARKING	01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	66.50
			VENDOR TOTAL:		66.50
NICOR OCT 2015	NICOR GAS				
	AB	10/29/2015	110915	11/09/2015	587.30
01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	134.71
02	60-11-34-6821 3 M#3358687	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	63.95
03	11-91-21-9011 0 M#3358687	25-700-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	78.56
04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	78.63
05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	119.03
06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	25.43
07	42-24-92-6732 1 M#4314003	28-760-62-00-7730	00000000	GAS (HEAT & OPERATIONS)	86.99
			VENDOR TOTAL:		587.30
ODONNELL 50618	O'DONNELL EXCAVATING				
	AB	10/23/2015	110915	11/09/2015	1,400.00
01	10/22 3 LOADS OF CA-6	25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	840.00
02	10/23 2 LOADS OF CA-6	25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	560.00
			VENDOR TOTAL:		1,400.00

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ORIGIN	ORIGIN					
NOV 2015-CH	01	AB	01-120-62-00-7660	110915 00000000	11/05/2015 MTNC SRVC & RPR-BUILDINGS	86.39 86.39
NOV 2015-DEPOT	01	AB	01-120-62-00-7660	110915 00000000	11/05/2015 MTNC SRVC & RPR-BUILDINGS	86.54 86.54
NOV 2015-PD	01	AB	01-120-62-00-7660	110915 00000000	11/05/2015 MTNC SRVC & RPR-BUILDINGS	88.98 88.98
VENDOR TOTAL:						261.91
PDCLAB	814529	AB	28-770-62-00-7671	110915 00000000	10/15/2015 TESTING SERVICES	1,218.00 1,218.00
VENDOR TOTAL:						1,218.00
RBASSOC	20613	AB	25-100-62-00-7657	110915 00000000	10/13/2015 GIS HOSTING & SUPPORT FEE	2,650.00 187.50
	02		25-100-62-00-7657	00000000	GIS HOSTING & SUPPORT FEE	1,462.50
	03		25-100-62-00-7657	00000000	GIS HOSTING & SUPPORT FEE	1,000.00
20623	01	AB	25-100-62-00-7657	110915 00000000	10/23/2015 GIS HOSTING & SUPPORT FEE	5,000.00 2,000.00
	02		28-100-62-00-7657	00000000	GIS HOSTING & SUPPORT FEE	3,000.00
VENDOR TOTAL:						7,650.00
RECOMSV	MSP-2871	AB	01-100-62-00-7658	110915 00000000	10/28/2015 MTNC SRVC/RPR CMPTR HRDWR/NTWK	560.00 560.00
MSP-2872		AB		110915	10/28/2015	550.00

BATCH # 110915

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	NOV 2015 PD MAINT AGREEMENT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,110.00
RJKUHN 21581	RJKUHN , INC	AB	10/19/2015	110915 11/09/2015	304.20
01	WRK @510 HERITAGE-PLUMBING LAB	28-780-62-00-7676	MTNC SRVC & RPR	00000000	296.00
02	WRK @510 HERITAGE-MATERIALS	28-780-62-00-7676	MTNC SRVC & RPR	00000000	8.20
VENDOR TOTAL:					304.20
ROMANEX OCT 2015	THOMAS ROMANO	AB	11/02/2015	110915 11/09/2015	243.80
01	OCT 2015 MILEAGE-424	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	243.80
VENDOR TOTAL:					243.80
RURAL I01678	PLANO RURAL KING SUPPLY, INC	AB	09/29/2015	110915 11/09/2015	13.14
01	2.6OZ HP ULTRA MIX OIL SB	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.14
I01841		AB	10/25/2015	110915 11/09/2015	1.99
01	MOUSE TRAPS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	1.99
I02359		AB	09/30/2015	110915 11/09/2015	34.43
01	SAWZALL TORCH BLADE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	19.99
02	BIT DRILL 1/8 TURBOMAX	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.99
03	BIT DRILL 17/64 TURBOMAX	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
04	BIT DRILL 17/64 TURBOMAX	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
05	BOLTS NUTS WASHERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.47
I02371		AB	09/30/2015	110915 11/09/2015	89.97
01	55GL TRASH BAGS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.98
02	HV CL3 HOODED SWTSHRT	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	49.99
I02589		AB	09/30/2015	110915 11/09/2015	6.58
01	2-115BC 4X7/8 BRACE GLV	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.58

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL I02612	PLANO RURAL KING SUPPLY, INC	AB		110915	11/09/2015	36.83
	01 PLATE T 4X4		01-310-65-00-7343	00000000		4.99
	02 WHEEL ABRASIVE CUTOFF 3"		01-310-65-00-7343	00000000		23.88
	03 WHEEL ABRASIVE CUTOFF 3X1/1		01-310-65-00-7343	00000000		7.96
I03596		AB		110915	11/09/2015	9.97
	01 BRUSH FLUX		28-770-65-00-7343	00000000		1.99
	02 PURPLE PRIMER		28-770-65-00-7343	00000000		3.99
	03 PVC CEMENT		28-770-65-00-7343	00000000		3.99
I04118		AB		110915	11/09/2015	91.98
	01 HI VIS SFTSHEL JKT		01-310-62-00-5630	00000000		41.99
	02 HV CL3 HOODED SWTSHT		01-310-62-00-5630	00000000		49.99
I06930		AB		110915	11/09/2015	40.32
	01 PLIERS		28-780-65-00-7316	00000000		16.99
	02 WHEEL GRINDING		28-780-65-00-7316	00000000		2.99
	03 BLO-GUN SFTY FULL FLOW LEVER		28-780-65-00-7316	00000000		9.99
	04 METRIC BLK 10.9		28-780-65-00-7316	00000000		0.99
	05 BOLTS NUTS WASHERS		28-780-65-00-7316	00000000		1.38
	06 WHEEL MOUNTED FLAPS		28-780-65-00-7316	00000000		7.98
I08388		AB		110915	11/09/2015	209.69
	01 6.4OZ HP ULTRA MIX OIL		01-310-65-00-7333	00000000		23.70
	02 WOODCUTTER BAR & CHAIN OIL		01-310-65-00-7333	00000000		47.96
	03 UNLINED LEATHER GLOVES		01-310-65-00-7333	00000000		22.99
	04 STIHL SPECIAL ORDER		01-310-65-00-7333	00000000		11.36
	05 12" CHAINS 44"-3		01-310-65-00-7333	00000000		36.96
	06 16" CHAINS 55"-4		01-310-65-00-7333	00000000		66.72
I08401		AB		110915	11/09/2015	165.90
	01 6.4OZ HP ULTRA MIX OIL		01-310-65-00-7333	00000000		165.90
I11351		AB		110915	11/09/2015	47.88
	01 LOW ODOR MINERAL SPIRITS		25-700-65-00-7316	00000000		9.99

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		25-700-65-00-7316	00000000		7.98
	03		25-700-65-00-7316	00000000		1.99
	04		25-700-65-00-7316	00000000		2.99
	05		25-700-65-00-7316	00000000		6.99
	06		25-700-65-00-7316	00000000		9.99
	07		25-700-65-00-7316	00000000		1.98
	08		25-700-65-00-7316	00000000		5.97
RURAL I13006		AB		110915	11/09/2015	27.98
	01		01-310-65-00-7343	00000000		4.99
	02		01-310-65-00-7343	00000000		22.99
I15872		AB		110915	11/09/2015	6.79
	01		25-700-65-00-7316	00000000		6.79
I15978		AB		110915	11/09/2015	174.97
	01		01-660-62-00-7661	00000000		169.98
	02		01-660-62-00-7661	00000000		4.99
I16899		AB		110915	11/09/2015	49.44
	01		01-310-65-00-7318	00000000		49.44
I17508		AB		110915	11/09/2015	182.64
	01		01-310-65-00-7343	00000000		1.99
	02		01-310-65-00-7343	00000000		14.97
	03		01-310-65-00-7343	00000000		17.98
	04		01-310-65-00-7343	00000000		147.70
I17512		AB		110915	11/09/2015	225.00
	01		01-660-62-00-7661	00000000		225.00
I17534		AB		110915	11/09/2015	29.99
	01		01-310-65-00-7318	00000000		29.99
I17747		AB		110915	11/09/2015	41.97

BATCH # 110915

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		3-EXTENSION CORDS100'	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 41.97
RURAL I18038		PLANO RURAL KING SUPPLY, INC			
	AB		10/23/2015	110915 11/09/2015	43.90
01		GREAT STUFF	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 23.92
02		GORILLA DUCT TAPE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 19.98
				VENDOR TOTAL:	1,531.36
RUSHTRUC 3000539543		RUSH TRUCK CENTER - OTTAWA			
	AB		10/29/2015	110915 11/09/2015	95.63
01		SHIELD DUST BRK A13236Q2123	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 46.53
02		BOLT W/LCK WSHR 69480R91-6	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.80
03		HARNESS 3570620C91	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 41.30
				VENDOR TOTAL:	95.63
SOURCEON 398528		SOURCE ONE OFFICE PRODUCTS			
	AB		10/01/2015	110915 11/09/2015	25.98
01		ACI1454 2-STAPLERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 25.98
398705					
	AB		10/06/2015	110915 11/09/2015	81.84
01		UNV20706 4-BINDERS	01-200-61-00-7756	INVESTIGATIONS	00000000 81.84
398926					
	AB		10/12/2015	110915 11/09/2015	99.98
01		SAM16407 2-BINDERS	01-200-61-00-7756	INVESTIGATIONS	00000000 99.98
398956					
	AB		10/13/2015	110915 11/09/2015	50.86
01		IDESNS01705 2-BINDERS	01-200-61-00-7756	INVESTIGATIONS	00000000 50.86
399547					
	AB		10/28/2015	110915 11/09/2015	14.94
01		UNV20712 BINDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000 14.94
				VENDOR TOTAL:	273.60
T2CART T2-43-1087-01		T2 CARTAGE			
	AB		10/26/2015	110915 11/09/2015	589.05

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TK#4332/4386/4385 TRUCK HAULNG	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	294.52
	02	TK#4332/4386/4385 TRUCK HAULNG	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	294.53
VENDOR TOTAL:						589.05
THOM 489896		THOM GRAVEL & EXCAVATING				
		AB		10/23/2015	110915 11/09/2015	1,500.00
	01	MADE STONE F/WTR REPAIRS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,500.00
VENDOR TOTAL:						1,500.00
TRAFCONT 84940		TRAFFIC CONTROL & PROTECTION				
		AB		11/05/2015	110915 11/09/2015	991.90
	01	TP17510 10' TELSPAR POSTS-17	01-320-75-00-6316	SIGNS	00000000	351.90
	02	TP20003 3' TELSPAR ANCHORS-50	01-320-75-00-6316	SIGNS	00000000	515.00
	03	DELIVERY	01-320-75-00-6316	SIGNS	00000000	125.00
VENDOR TOTAL:						991.90
TREASIL 108873		TREASURER, STATE OF ILLINOIS				
		AB		10/01/2015	110915 11/09/2015	1,256.40
	01	JB#C-93-106-12 D-3 LED RETROFT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	1,256.40
VENDOR TOTAL:						1,256.40
VERIZONW 9754256103		VERIZON WIRELESS				
		AB		10/20/2015	110915 11/09/2015	1,271.00
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	23.60
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.28
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	46.03
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.83
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.28
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.37
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.37
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	2.46
	09	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	10	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	11	630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.23
	12	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.28
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	33.94

BATCH # 110915

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		84.67
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	20	630 862-0960 SQ#12	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	21	630 862-0968 SQ#8	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22	630 947-3878 SQ#4	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.03
	23	630 947-4138 SQ#15	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24	630 947-4199 SQ#10	01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	26	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	27	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		19.79
	28	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.93
	29	INTERNET	25-100-63-00-7738	INTERNET	00000000		25.86
	30	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
	31	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
	32	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.27
	33	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.43
	34	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.41
	35	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.37
	36	INTERNET	01-310-63-00-7738	INTERNET	00000000		51.72
	37	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.94
	38	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		48.44
	39	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	40	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.28
	41	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		43.09
	42	INTERNET	28-760-63-00-7738	INTERNET	00000000		25.86
				VENDOR TOTAL:			1,271.00

VILLAGE	VILLAGE	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
521313	ACE HARDWARE	AB		11/03/2015	110915	11/09/2015	99.90
	01 5194386 ALUM ANGLE 1/16"X1		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		59.95
	02 5194378 ALUM ANGLE 1/16"X3/4		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		39.95
				VENDOR TOTAL:			99.90

WATPDTS	WATER PRODUCTS-AURORA	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
0261898		AB		10/19/2015	110915	11/09/2015	1,481.00
	01 7" MANHOLE FRAME R1077		01-300-75-00-6425	STORM SEWER MAINS	00000000		264.00

BATCH # 110915

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		01-300-75-00-6425			216.00
03		01-300-75-00-6425			1,001.00

WATPDTS 0261966	AB		110915	11/09/2015	583.00
01		25-710-65-00-7316	00000000		343.00
02		25-710-65-00-7316	00000000		240.00
VENDOR TOTAL:					2,064.00
WINDING 189227	AB		110915	11/09/2015	1,000.00
01		01-660-62-00-7661	00000000		1,000.00
189230	AB		110915	11/09/2015	500.00
01		01-660-62-00-7661	00000000		500.00
189265	AB		110915	11/09/2015	2,500.00
01		01-660-62-00-7661	00000000		1,100.00
02		01-660-62-00-7661	00000000		700.00
03		01-660-62-00-7661	00000000		700.00
VENDOR TOTAL:					4,000.00
WRIGHT 42769891	AB		110915	11/09/2015	3,786.73
01		01-200-65-00-7333	00000000		2,710.46
02		01-310-65-00-7333	00000000		362.40
03		25-700-65-00-7333	00000000		239.56
04		28-750-65-00-7333	00000000		126.80
05		28-750-65-00-7333	00000000		347.51
VENDOR TOTAL:					3,786.73
WTRWGN 508347	AB		110915	11/09/2015	6.90
01		01-120-62-00-7650	00000000		6.90
508376	AB		110915	11/09/2015	20.00

BATCH # 110915

VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
		01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
		01		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
						VENDOR TOTAL:	40.70
						TOTAL --- ALL INVOICES:	568,219.32