

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 13875463	GROOT RECYCLING & WASTE SERV	AB	01/31/2016	022216	02/22/2016	63.88
	01 CABINET SHREDDING-2 @CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		63.88
13875548		AB	01/31/2016	022216	02/22/2016	53.24
	01 CABINET SHREDDING-PD-2		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						117.12
ADP 468734626	ADP, INC	AB	02/12/2016	022216	02/22/2016	362.64
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		319.12
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.25
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.51
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.76
VENDOR TOTAL:						362.64
APGN 4168	APG-NEUROS INC	AB	02/11/2016	022216	02/22/2016	712.04
	01 NEU FILTER FABRIC		25-700-65-00-7343 OPERATION SUPPLIES	00000000		300.00
	02 NEU FILTER FABRIC		25-700-65-00-7343 OPERATION SUPPLIES	00000000		350.00
	03 FREIGHT		25-700-65-00-7343 OPERATION SUPPLIES	00000000		62.04
VENDOR TOTAL:						712.04
APWA 2016 DUES	APWA	AB	02/09/2016	022216	02/22/2016	35.00
	01 2016 MEMBERSHIP RENEWAL-JM		28-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		35.00
	02 #13588		** COMMENT **	00000000		
VENDOR TOTAL:						35.00
AURAREA OCT-NOV-DEC 2015	AURORA AREA CONVENTION &	AB	02/18/2016	022216	02/22/2016	68.13
	01 HOTEL/MOTEL TAX-HOMESTEAD-OCT		01-100-62-00-7727 AUR AREA CONV 90%	00000000		41.13
	02 HOTEL/MOTEL TAX-HOMESTEAD-NOV		** COMMENT **	00000000		

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	03	HOTEL/MOTEL TAX-HOMESTEAD-DEC	01-100-62-00-7727	AUR AREA CONV 90%	00000000	27.00
					VENDOR TOTAL:	68.13
AUTOZONE 2696020083		AUTO ZONE				
	01	089681 3157LL MINI BULB	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	022216 02/22/2016	26.98
	02	200030 149 ABSORBER CHAMOIS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.54
					VENDOR TOTAL:	21.44
					VENDOR TOTAL:	26.98
BECKMAN FEB 2016		KIARA BECKMAN				
	01	2/15 MEETING-2HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	022216 02/22/2016	60.80
	02	2/15 MEETING-20 MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	50.00
					VENDOR TOTAL:	10.80
					VENDOR TOTAL:	60.80
CALLONE FEB 2016		CALL ONE				
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	022216 02/22/2016	1,233.11
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.34
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.64
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.87
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	33.29
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.71
	07	630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	30.73
	08	630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	47.69
	09	630 552-3122 PD MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	204.82
	10	630 552-3197 PD FA	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.13
	11	630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.75
	12	630 552-7525 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	28.60
	13	630 552-7549 PD LOBBY MITCHELL	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.10
	14	630 552-9577 PD FA	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.08
	15	630 552-9720 PD FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.28
	16	630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.78
	17	630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.16
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.12
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.42
	20	INTERNET	01-310-63-00-7738	INTERNET	00000000	26.15
	21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	87.00
						39.30

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	22	630	552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	23	630	552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.33
	24	630	552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	25	630	552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.08
	26	630	552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.55
	27	630	552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	28	630	552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	29	630	552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.10
	30	630	552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.44
	31	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.43
	32	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.10
	33	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.72
					VENDOR TOTAL:	1,233.11
CAM-VAC 944		CAM-VAC INC				
		AB		02/08/2016		
	01		CLEAN/VAC MANHOLE-BEHIND VINEY	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000 700.00
					VENDOR TOTAL:	700.00
CERTLABS 2202427		CERTIFIED LABORATORIES				
		AB		02/04/2016		
	01		12052197 8-ICE PELLETS 50# PL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 736.00
	02		FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 109.88
					VENDOR TOTAL:	845.88
2202428						
		AB		02/04/2016		
	01		10033448 2DZ-MILE HI RTU	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 352.00
	02		FREIGHT	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 35.55
					VENDOR TOTAL:	387.55
					VENDOR TOTAL:	1,233.43
COMCAST 020216 COM		COMCAST CABLE				
		AB		02/02/2016		
	01		02/09-03/08/16-INTERNET	01-210-63-00-7738	INTERNET	00000000 100.35
					VENDOR TOTAL:	100.35
020416 CH						
		AB		02/04/2016		
	01		02/07-03/06/16 INTERNET	01-100-63-00-7738	INTERNET	00000000 85.85
					VENDOR TOTAL:	85.85
020516 DEPOT						
		AB		02/05/2016		
					VENDOR TOTAL:	63.90

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	01	02/12-03/11/16 INTERNET	01-100-63-00-7738 INTERNET	00000000		63.90
				VENDOR TOTAL:		250.10
CONSTNEW JAN 2016		CONSTELLATION NEW ENERGY				
		AB		022216	02/22/2016	19,910.82
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731 ELECTRICITY	00000000		43.43
	02	0831030016 LIFT STATION-KLATT	25-722-62-00-7731 ELECTRICITY	00000000		386.19
	03	1209147045 NEW WTR TWR-CUMMINS	28-760-62-00-7731 ELECTRICITY	00000000		127.79
	04	1788107014 FOLI PARK	25-721-62-00-7731 ELECTRICITY	00000000		56.48
	05	1935079021 FOLI LFT STATION	25-721-62-00-7731 ELECTRICITY	00000000		587.63
	06	6498120019 WELL 9 LKWD SPRGS	28-760-62-00-7731 ELECTRICITY	00000000		899.45
	07	6672054023 WELL 7 LKWD SPRGS	28-760-62-00-7731 ELECTRICITY	00000000		493.84
	08	6843113026 WELL 8 LKWD SPRGS	28-760-62-00-7731 ELECTRICITY	00000000		115.16
	09	1995033023 WLMRT LFT STATION	25-720-62-00-7731 ELECTRICITY	00000000		101.88
	10	1419004015 WELLS 4 & 5	28-760-62-00-7731 ELECTRICITY	00000000		2,110.64
	11	6282054000 WWTP	25-700-62-00-7731 ELECTRICITY	00000000		14,988.33
				VENDOR TOTAL:		19,910.82
CRESCENT SS501634917.001		CRESCENT ELECTRIC SUPPLY CO				
		AB		022216	02/22/2016	612.44
	01	LED LIGHTS-IDEAL TUFF GRIP	28-760-65-00-7343 OPERATION SUPPLIES	00000000		413.64
	02	LED LIGHTS-IDEAL TUFF GRIP	28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		99.40
	03	LED LIGHTS-IDEAL TUFF GRIP	25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		99.40
				VENDOR TOTAL:		612.44
CTS F&S16-012		CTS OF ILLINOIS				
		AB		022216	02/22/2016	801.68
	01	FIRE EXTIN INSPEC-SERVICE CHR	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		25.00
	02	ANNUAL INSPEC STR PRESS EXTIN	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		55.00
	03	5-HYDRO TEST #10 EXTIN	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		337.50
	04	3-MOUNT/REPOSITION	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		16.14
	05	4-NEW 10# FIRE EXTINGUISHERS	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		360.00
	06	3-FR EXTIN LOCATOR STICKER	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		8.04
F&S16-021		AB		022216	02/22/2016	980.21
	01	FIRE EXT SRV-SRV CHARGE	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		25.00
	02	FIRE EXT SRV-INSPECTION-36	01-310-65-00-7316 MTNC & RPR-SUPPLIES	00000000		180.00

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	03	FIRE EXT SRV-6YR MAINT PLAN	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	52.00
	04	FIRE EXT SRV-NEW #10 FR EXT-8	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	720.00
	05	FIRE EXT SRV-1/2" CABLE & CLP	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.21
CTS F&S16-025		CTS OF ILLINOIS				
		AB		01/25/2016	022216 02/22/2016	1,728.26
	01	ANNUAL FIRE EXT INSPECTION-PW	** COMMENT **		00000000	
	02	SERVICE CHARGE	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.00
	03	5-ANNUAL INSP STR PRES EXTINGU	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	25.00
	04	1-HYDRO TEST 10# FR EXT	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	67.50
	05	16 MOUNT/REPOSITION	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	86.08
	06	1 NEW 2.5# FIRE EXTINGUISHER	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	50.00
	07	8 NEW 5# FIRE EXT W/VHCLL BRK	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	576.00
	08	8 NEW 10# FIRE EXTINGUISHERS	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	720.00
	09	1 NEW 20# FIRE EXTINGUISHER	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.00
	10	FIRE EXTINGUISHER LOCATOR STKR	01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.68
					VENDOR TOTAL:	3,510.15
CWC PLANOFEB2016		CONTINENTAL WEATHER CORP				
		AB		02/18/2016	022216 02/22/2016	350.00
	01	JAN 2016 WEATHER SERVICE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	350.00
					VENDOR TOTAL:	350.00
DEUCH 30439		WALTER E. DEUCHLER & ASSOC				
		AB		01/31/2016	022216 02/22/2016	84.11
	01	JB#4881403501 CONSTRUCTION-MXR	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	84.11
30440						
		AB		01/31/2016	022216 02/22/2016	560.00
	01	JB#4881404800 CONTROLS SUPPORT	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	560.00
30441						
		AB		01/31/2016	022216 02/22/2016	336.88
	01	JB#4881404901 ELDAMAIN-LOAN AP	25-100-61-00-7634	CONSULTING SERVICES	00000000	336.88
30442						
		AB		01/31/2016	022216 02/22/2016	1,182.57
	01	JB#4881501201 LEW ST-TIME/MATR	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	1,182.57
30456						
		AB		01/31/2016	022216 02/22/2016	820.00

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 JB#4881503300 WST ACT SLD THCK	25-508-61-00-7618	00000000		820.00
					VENDOR TOTAL:	2,983.56
DU-TEK 711566		DU-TEK INC				
	AB			022216	02/22/2016	74.00
		01 HOSE AS-1404-8-8/3-10 09-0808	01-310-65-00-7318	00000000		74.00
					VENDOR TOTAL:	74.00
EAGLECHE 10966		JEFFERY NOAL				
	AB			022216	02/22/2016	272.60
		01 2-50# #600 PELLET DE-ICER	25-700-62-00-7660	00000000		215.70
		02 FREIGHT	25-700-62-00-7660	00000000		56.90
					VENDOR TOTAL:	272.60
ELECTRIC 7008		KEVIN R JOHNSON				
	AB			022216	02/22/2016	1,368.01
		01 LED VOLT DIMMING FIXTURE	25-700-62-00-7660	00000000		479.85
		02 60W LED WALLPACK	25-700-62-00-7660	00000000		839.85
		03 120V BUTTON PHOTO CELL	25-700-62-00-7660	00000000		38.85
		04 FREIGHT	25-700-62-00-7660	00000000		9.46
7009						
	AB			022216	02/22/2016	867.21
		01 DIMMING LED LAY-IN FIXTURE-2	25-700-62-00-7660	00000000		319.90
		02 4' T8 18W 5000K 120/277V LED L	25-700-62-00-7660	00000000		499.00
		03 120V BUTTON PHOTO CELL	25-700-62-00-7660	00000000		38.85
		04 FREIGHT	25-700-62-00-7660	00000000		9.46
					VENDOR TOTAL:	2,235.22
FEDLICEN 2016 RENEWAL		FEDERAL LICENSING, INC.				
	AB			022216	02/22/2016	110.00
		01 FED LICENSING RENEWAL	25-710-62-00-7781	00000000		55.00
		02 FED LICENSING RENEWAL	28-780-62-00-7781	00000000		55.00
					VENDOR TOTAL:	110.00
FIRST DB022516		FIRST NATIONAL BANK OF OMAHA				
	AB			022216	02/22/2016	930.75

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	01	THE TURF TEAM 1/14/16 EQUIPMNT	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	732.95
	02	SAFETY GEAR 1/15/16 COVERALL	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	82.50
	03	HOME DEPOT 1/19/16 PAINTING EQ	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	51.31
	04	WAYFAIR 1/26/16 STOP SQUIRREL	25-700-65-00-7310	NEW OPERATING EQUIPMENT	00000000	63.99
FIRST	FIRST NATIONAL BANK OF OMAHA					
JM022516		AB		02/17/2016	022216 02/22/2016	493.85
	01	OVERLIMIT FEE REVERSED	28-100-65-00-7353	OFFICE SUPPLIES	00000000	-39.00
	02	WATERCON2016 FULL CONF F/ JPM	28-100-64-00-5810	SEMINARS & COURSES	00000000	250.00
	03	MICROSFT WINDWS10 F/ JB LAPTOP	28-100-65-00-7353	OFFICE SUPPLIES	00000000	106.24
	04	USPS POSTAGE F/ COMED EASEMENT	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	22.95
	05	LOGMEIN YEARLY SUBSCRIPTION	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	153.66
JW022516		AB		02/17/2016	022216 02/22/2016	107.83
	01	CHIPOTLE 1/13/16 INVESTIGATION	01-200-61-00-7756	INVESTIGATIONS	00000000	25.28
	02	DUNKIN DONUTS 1/16/16 MTG EXPN	01-200-64-00-5850	MEETING EXPENSE	00000000	28.94
	03	WENDY'S 1/18/16 MTG EXPNS	01-200-64-00-5850	MEETING EXPENSE	00000000	23.66
	04	VEHICLE CQB W/ WILLIAM PETTY	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	29.95
KT022516		AB		02/17/2016	022216 02/22/2016	9.84
	01	WALMART 1/13/16 BATTERIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.84
RK022516		AB		02/17/2016	022216 02/22/2016	224.91
	01	LHE INC.-UNIVERSAL TRANSMITTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	224.91
TB022516		AB		02/17/2016	022216 02/22/2016	300.62
	01	WALMART 1/7/16 INVSTN SUPPLIES	01-200-61-00-7756	INVESTIGATIONS	00000000	98.02
	02	WALMART 1/8/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	36.94
	03	USPS 1/11/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	2.08
	04	USPS 1/15/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	5.04
	05	USPS 1/21/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	6.74
	06	WALMART 1/21/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	40.21
	07	SKILLPATH 1/21/16 EXCEL CLASS	01-200-64-00-5810	SEMINARS & COURSES	00000000	99.00
	08	USPS 1/25/16 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	0.71
	09	WALMART 1/25/16 OFC SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	11.88
					VENDOR TOTAL:	2,067.80
GOMEZ	ZOILA GOMEZ					
FEB 2016		AB		02/05/2016	022216 02/22/2016	23.33

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01		** COMMENT **	00000000		
02		01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		23.33
VENDOR TOTAL:					23.33
GRAINCO 031323	AB	01-310-65-00-7333	022216 00000000	01/28/2016 02/22/2016	40.50 40.50
01		LABOR SEMI REPAIR & SHOP MATRL			
031327	AB	01-310-65-00-7333	022216 00000000	01/28/2016 02/22/2016	399.00 355.00
01		1-TIRE 11R-22.5/G DAY D620D			
02		IL TIRE USER FEE			2.50
03		LABOR			27.50
04		SHOP MATERIAL			4.00
05		USED TIRE DISPOSAL			10.00
VENDOR TOTAL:					439.50
GROOT 13879759	AB	01-130-62-00-7662	022216 00000000	01/31/2016 02/22/2016	76,442.79 44.00
01		EXTRA GARBAGE @323 E NORTH			
02		JAN 2016 RESIDENTIAL GARBAGE			76,398.79
VENDOR TOTAL:					76,442.79
HACHCHEM 9782140	AB	28-770-62-00-7664	022216 00000000	02/04/2016 02/22/2016	373.99 332.00
01		MCF88 RCC DR8XX&DR900			
02		MCFRU REPAIR FRT CHRGS UPS			41.99
VENDOR TOTAL:					373.99
HAUSLER FEB 2016	AB	01-100-64-00-5830	022216 00000000	02/10/2016 02/22/2016	91.86 29.00
01		2/10 ICSC MEETING-PARKING			
02		2/10 ICSC MEETING-116.4 MILEAG			62.86
VENDOR TOTAL:					91.86
HYATT 7170	AB		022216	02/02/2016 02/22/2016	180.00
LYLE HYATT CO., INC.					

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-62-00-7676	00000000		180.00
			MTNC SRVC & RPR			
					VENDOR TOTAL:	180.00
ILDEPAGR FEB 2016		AB		022216	02/22/2016	60.00
	01		01-310-64-00-5820	00000000		20.00
	02		01-310-64-00-5820	00000000		20.00
	03		01-310-64-00-5820	00000000		20.00
			DUES & SUBSCRIPTIONS			
			DUES & SUBSCRIPTIONS			
					VENDOR TOTAL:	60.00
ILTRUCK 027379		AB		022216	02/22/2016	945.37
	01		01-310-62-00-7668	00000000		624.00
	02		01-310-62-00-7668	00000000		283.63
	03		01-310-62-00-7668	00000000		5.12
	04		01-310-62-00-7668	00000000		11.60
	05		01-310-62-00-7668	00000000		21.02
			MTNC SRVC & RPR-VEHICLES			
			MTNC SRVC & RPR-VEHICLES			
			MTNC SRVC & RPR-VEHICLES			
			MTNC SRVC & RPR-VEHICLES			
			MTNC SRVC & RPR-VEHICLES			
					VENDOR TOTAL:	945.37
IMTA 2016 JG		AB		022216	02/22/2016	20.00
	01		01-100-64-00-5810	00000000		20.00
			SEMINARS & COURSES			
					VENDOR TOTAL:	20.00
JANCO 267761		AB		022216	02/22/2016	136.87
	01		25-700-65-00-7316	00000000		69.95
	02		25-700-65-00-7316	00000000		59.95
	03		25-700-65-00-7316	00000000		6.97
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	136.87
JCM 716202		AB		022216	02/22/2016	291.05
	01		01-200-62-00-5630	00000000		194.35
			UNIFORM/PRNL PROTECTION EQMT			

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02		01-200-62-00-5630			89.70
	03		01-200-62-00-5630			7.00
					VENDOR TOTAL:	291.05
KENSHER	KENDALL COUNTY SHERIFF					
P RANGE2016		AB			12/14/2015	
	01		01-200-65-00-7326			500.00
					VENDOR TOTAL:	500.00
KING	KING & SONS MONUMENTS					
FEB 2016		AB			02/05/2016	
	01		10-630-62-00-7662			200.00
					VENDOR TOTAL:	200.00
KONICA	KONICA MINOLTA BUSINESS					
9002108189		AB			01/26/2016	
	01				** COMMENT **	5.15
	02		25-100-62-00-7666			2.92
	03		25-100-62-00-7666			2.23
					VENDOR TOTAL:	5.15
KRENTZSA	KRENTZ, SALFISBERG & SWANSON					
27195		AB			01/31/2016	
	01		01-111-61-00-7610			300.00
	02		01-111-61-00-7610			150.00
					VENDOR TOTAL:	300.00
LAWENF	LAW ENFORCEMENT TRAINING, LLC					
JAN 2016		AB			01/07/2016	
	01		01-200-64-00-5810			420.00
					VENDOR TOTAL:	420.00
LORCHEM	LORCHEM TECHNOLOGIES, INC					
60011		AB			02/01/2016	
						202.29

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		9909SS SHOP SUPPLIES	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 3.91
	02		SERVICE CALL	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 124.50
	03		LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 73.88
					VENDOR TOTAL:	202.29
MAILFINA N5771019			MAIL FINANCE, INC			
		AB		02/08/2016		
	01		12/12/15-3/11/16 LEASE-PSG MAC	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	022216 02/22/2016 217.74 00000000 217.74
					VENDOR TOTAL:	217.74
MCGINNIS FEB 2016			JOHN P MCGINNIS			
		AB		02/05/2016		
	01		REIMB F/EASEMENT-COM ED	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	022216 02/22/2016 100.00 00000000 68.00
	02		REIMB F/4/5/16 SCADA SEMINAR	28-100-64-00-5810	SEMINARS & COURSES	00000000 32.00
					VENDOR TOTAL:	100.00
MECHANIC CHI163511			MECHANICAL INC			
		AB		01/24/2016		
	01		DEPOT-BOILER NOT HEATING-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	022216 02/22/2016 945.00 00000000 880.00
	02		DEPOT-BOILER NOT HEATING-SUPPL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 15.00
	03		DEPOT-BOILER NOT HEATING-VECHI	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 50.00
					VENDOR TOTAL:	945.00
MENARDSY 35385			MENARDS - YORKVILLE			
		AB		02/01/2016		
	01		7056600 UNIV PRES SENS ADH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	022216 02/22/2016 391.51 00000000 8.99
	02		1312661 PLUS 3 COMP PAIL-BLUE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 5.49
	03		3531793 48" T8 4100K LED-DIREC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 43.94
	04		6073122 37X22 REC OVAL WHITE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 98.00
	05		5518102 LUCITE PAINT WHT/PSTL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 17.94
	06		6053015 36X21 DAKOTA CO VANITY	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 109.00
	07		ARCHER POINT REMNANT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 108.15
35459						
		AB		02/02/2016		
	01		37X22 REC OVAL WHITE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	022216 02/22/2016 -207.00 00000000 -98.00

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		36X21 DAKOTA CO VANITY	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -109.00
MENARDSY 35464		AB	MENARDS - YORKVILLE		02/02/2016	022216 02/22/2016 354.99
	01		6051382 36X21 PLANTATION BIRCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 354.99
35465		AB			02/02/2016	022216 02/22/2016 363.04
	01		6073122 37X22 REC OVAL WHITE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 98.00
	02		6703868 TITAN LINED TALL RD WH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 228.00
	03		6797761 FLEX POPUP ASSY CHRME	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 12.99
	04		6795652 1-1/4" P-TRAP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 3.89
	05		5634281 WL K&B SILCON ULTRA CL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 5.89
	06		6871961 1" COPPER ADAPTER CXFI	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 11.98
	07		4318243 HINGE PIN DOOR STOP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.29
35759		AB			02/05/2016	022216 02/22/2016 6.27
	01		6740846 MALE/MALE AERATOR ADAP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.27
35771		AB			02/05/2016	022216 02/22/2016 -234.27
	01		MALE/MAL AERATOR ADAPTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -6.27
	02		TITAN LINED TALL RD WHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 -228.00
35778		AB			02/05/2016	022216 02/22/2016 298.76
	01		6743824 15/16 AERATOR ADAPTER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 4.87
	02		6735590 ADLER 2H 4" LAV CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 45.89
	03		6703866 TITAN LINED TALL EL WH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 248.00
36183		AB			02/09/2016	022216 02/22/2016 120.09
	01		5612124 CANVAS DROP CLOTH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.96
	02		3653645 1/2" EMT S SCRW COUPLE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.38
	03		3651184 1.2" EMT 1 HOLE STRAP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.18
	04		3653603 1/2" EMT BOX OFFST CNN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.30
	05		3639052 SP/3W CFL/LED SLIDE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.97
	06		6483854 CEILING DUSTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 19.98
	07		3694536 14G BLK 500' STR THHN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 27.17
	08		3694549 14G WHT 500' STR THHN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 27.17
	09		3651333 1/2"X10' EMT CONDUIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.98
36189		AB			02/09/2016	022216 02/22/2016 69.98

BATCH # 022216

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-700-65-00-7316	00000000		69.98
01 2116879 4 SHELF KIT					
					VENDOR TOTAL: 1,163.37
OKO 020916	BRIAN OKO				
01	AB	01-200-62-00-5630	022216 00000000	02/09/2016 02/22/2016	163.07 163.07
01 REIMB F/PURCHASE OF VEST					
					VENDOR TOTAL: 163.07
PDCLAB 823134	PDC LABORATORIES INC				
01	AB	28-770-62-00-7671	022216 00000000	01/31/2016 02/22/2016	299.00 299.00
01 WATER TESTING					
					VENDOR TOTAL: 299.00
ROUX 120685	ROUX ASSOCIATES, INC				
01	AB	28-503-61-00-7618	022216 00000000	06/26/2015 02/22/2016	4,649.80 4,649.80
01 PRJ#2542.00011000 PROF SRVS					
02 FORMER MONARCH FOUNDRY					
					VENDOR TOTAL: 4,649.80
SECYOFST 021616 TB	ILLINOIS SECRETARY OF STATE				
01	AB	01-200-62-00-5609	022216 00000000	02/16/2016 02/22/2016	10.00 10.00
01 NOTARY APPLICATION FEE-TB					
					VENDOR TOTAL: 10.00
TASER SSI1424076	TASER INTERNATIONAL				
01	AB	01-200-65-00-7310	022216 00000000	01/08/2016 02/22/2016	6,761.00 5,149.75
01 22003 5-TASER HNDL YEL-CLS III					
02 4YR WARRANTY					
03 SHIPPING					
					VENDOR TOTAL: 6,761.00
THEKIP 3600070175	THE KIPLINGER LETTER				
2016	AB		022216	02/08/2016 02/22/2016	108.00

BATCH # 022216

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	1YR RENEWAL	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	108.00
VENDOR TOTAL:					108.00
TRAFFIC 89233	TRAFFIC CONTROL CORPORATION	AB	02/10/2016	022216 02/22/2016	171.00
01	F12158 LED 12" BALL	01-320-65-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	171.00
VENDOR TOTAL:					171.00
TRI COUN 214 W JONES	TRI COUNTY PROPERTIES	AB	02/16/2016	022216 02/22/2016	71.31
01	214 W JONES-0101004040-04	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	71.31
02	OVERPAYMENT	** COMMENT **		00000000	
VENDOR TOTAL:					71.31
WALDENS 18193	WALDENS/ROGERS LOCK SVC	AB	02/16/2016	022216 02/22/2016	8.70
01	4 KEYS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	8.70
VENDOR TOTAL:					8.70
WATPDTS 0264258	WATER PRODUCTS-AURORA	AB	02/12/2016	022216 02/22/2016	410.00
01	MEDALLION 5.25 VO BRKFL KIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	410.00
0264287		AB	02/15/2016	022216 02/22/2016	156.80
01	MED70L MEDALLION M7 UPPER STEM	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	156.80
VENDOR TOTAL:					566.80
WENDT 238863	WENDT HARDWARE INC	AB	01/04/2016	022216 02/22/2016	27.06
01	176195 12" BALLCOCK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	14.99
02	229153 1/2X2-1/2 GALV NIPPLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.09
03	581544 GT1/2X3/4 SWIV CONNECTR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.98
238866		AB	01/04/2016	022216 02/22/2016	22.45

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PROPANE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	22.45
WENDT 238869		WENDT HARDWARE INC				
	01	633675 UTIL MASK TAPE	28-100-65-00-7353	OFFICE SUPPLIES	022216 02/22/2016 00000000	2.39 2.39
238874						
	01	SINGLE CUT KEY	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	022216 02/22/2016 00000000	2.49 2.49
238876						
	01	PROPANE	01-200-65-00-7325	SCHOOL CROSSING GUARDS	022216 02/22/2016 00000000	22.45 22.45
238877						
	01	127886 FLOWGLD 8OZ CEMENT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	022216 02/22/2016 00002118	7.79 7.79
238894						
	01	806638 12OZ FOAM SEALANT	28-760-65-00-7343	OPERATION SUPPLIES	022216 02/22/2016 00000000	6.99 6.99
238895						
	01	PROPANE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	022216 02/22/2016 00002118	13.47 13.47
238906						
	01	850674 9V ALK BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	022216 02/22/2016 00000000	14.99 14.99
238911						
	01	655185 SPIR FLUO LAMP	01-310-65-00-7343	OPERATING SUPPLIES	022216 02/22/2016 00000000	13.99 13.99
238917						
	01	552810 12OZ JACK FLUID	01-310-65-00-7343	OPERATING SUPPLIES	022216 02/22/2016 00000000	7.78 4.29
	02	142379 AIM FLAME UTIL LIGHTER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.49
238918						
	01	287300 D-CON PELLETS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	022216 02/22/2016 00002118	8.99 8.99
238924						
	AB				022216 02/22/2016	11.48

BATCH # 022216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-760-65-00-7343	00000000		5.99
	02		28-760-65-00-7343	00000000		5.49
WENDT 238927		AB		022216	01/26/2016 02/22/2016	8.97
	01		28-760-65-00-7343	00000000		4.99
	02		28-760-65-00-7343	00000000		3.98
238928		AB		022216	01/26/2016 02/22/2016	3.00
	01		28-760-65-00-7343	00000000		3.00
238931		AB		022216	01/27/2016 02/22/2016	8.99
	01		28-760-65-00-7343	00000000		8.99
238933		AB		022216	01/27/2016 02/22/2016	9.78
	01		28-760-65-00-7343	00000000		9.78
238938		AB		022216	01/29/2016 02/22/2016	7.99
	01		28-760-65-00-7343	00000000		7.99
238946		AB		022216	01/29/2016 02/22/2016	13.97
	01		28-760-65-00-7343	00000000		9.99
	02		28-760-65-00-7343	00000000		2.99
	03		28-760-65-00-7343	00000000		0.99
					VENDOR TOTAL:	215.02
WESSELS 153		AB		022216	02/09/2016 02/22/2016	2,373.00
	01		01-100-61-00-7610	00000000		2,373.00
					VENDOR TOTAL:	2,373.00
WTRWGN 508685		AB		022216	02/10/2016 02/22/2016	6.90
	01		01-120-62-00-7650	00000000		6.90
					VENDOR TOTAL:	6.90
				TOTAL --- ALL INVOICES:		135,387.85