

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 13978312	GROOT RECYCLING & WASTE SERV	AB	03/31/2016	050916	05/09/2016	63.88
	01 3/16 SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		63.88
13978399		AB	03/31/2016	050916	05/09/2016	53.24
	01 3/16 SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		53.24
VENDOR TOTAL:						117.12
ADP 471709661	ADP, INC	AB	04/08/2016	050916	05/09/2016	360.75
	01 4/16 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		317.46
	02 4/16 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		7.21
	03 4/16 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		14.43
	04 4/16 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		21.65
472557878		AB	04/22/2016	050916	05/09/2016	160.14
	01 4/16 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		140.92
	02 4/16 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.20
	03 4/16 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.41
	04 4/16 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.61
VENDOR TOTAL:						520.89
ALAN 5628	ALAN ENVIRONMENTAL PRODUCTS	AB	04/21/2016	050916	05/09/2016	250.42
	01 4/16 AE043TM-12 CLIPS		01-310-65-00-7343 OPERATING SUPPLIES	00000000		115.44
	02 4/16 AE049 AIR HANGER		01-310-65-00-7343 OPERATING SUPPLIES	00000000		115.44
	03 4/16 FREIGHT		01-310-65-00-7343 OPERATING SUPPLIES	00000000		19.54
5629		AB	04/21/2016	050916	05/09/2016	3,721.59
	01 04/16 LIQUID ENZYME TREATMENT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3,629.34
	02 04/16 FREIGHT		25-720-65-00-7316 MTNC & RPR-SUPPLIES	00000000		92.25
VENDOR TOTAL:						3,972.01
APTUS&C CPFA CERT-ZG	APT US&C	AB	05/04/2016	050916	05/09/2016	125.00

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	01	CPFA CERTIFICATION FEE -ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	125.00
					VENDOR TOTAL:	125.00
APWAINST 2016	IPSI-JB	APWA-ILLINOIS PUBLIC SERVICE	AB	05/01/2016	050916 05/09/2016	695.00
	01	10/2-10/7/16 IPSI INSTITUTE-JB	28-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
2016	IPSI-KT		AB	05/01/2016	050916 05/09/2016	695.00
	01	10/2-10/7/16 IPSI INSTITUTE-KT	01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	1,390.00
AT&T APRIL 2016		AT&T	AB	04/18/2016	050916 05/09/2016	400.19
	01	4/16 630Z26-5445 612 7 TI LINE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.19
					VENDOR TOTAL:	400.19
ATKINSON SPRING 2016		CHRISTOPER ATKINSON	AB	05/01/2016	050916 05/09/2016	695.00
	01	REIMB F/SPRING 2016 COE CLASS	01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
					VENDOR TOTAL:	695.00
AUTOZONE 2696061000		AUTO ZONE	AB	04/07/2016	050916 05/09/2016	13.72
	01	4/16 486489 ENGINE DEGREASER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.24
	02	4/16 500646 FRAM OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.48
2696064589			AB	04/12/2016	050916 05/09/2016	11.80
	01	4/16 153159 25402 OIL FILTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.90
	02	4/16 153160 25403 OIL FILTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.90
2696075684			AB	04/25/2016	050916 05/09/2016	4.00
	01	4/16 938574 OIL FILTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.00
					VENDOR TOTAL:	29.52

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AYER 45159	F.H. AYER MFG. CO. INC AB	04/22/2016	050916	05/09/2016	987.50
01	04/16 2 YEAR MAINT SERV CNTRCT	25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	987.50
VENDOR TOTAL:					987.50
BAGGT APRIL 2016	THERESA BAGG AB	04/25/2016	050916	05/09/2016	10.00
01	4/16 REIMB F/NOTARTY	01-200-62-00-5609	00000000	OFFCLS BNDS/FID INS/NTRY EXP	10.00
VENDOR TOTAL:					10.00
BALLAS SPRING 2016	DAVID BALLAS AB	05/01/2016	050916	05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS	01-310-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:					695.00
BECKERC SPRING 2016	CRAIG BECKER AB	05/01/2016	050916	05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS	01-310-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:					695.00
BECKMAN APRIL 2016	KIARA BECKMAN AB	04/04/2016	050916	05/09/2016	73.30
01	4/16 MEETING-2.5HRS SEC	01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	62.50
02	4/16 MEETING-20 MILES	01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	10.80
VENDOR TOTAL:					73.30
BEDAL 15822	ROB BEDAL AB	04/21/2016	050916	05/09/2016	99.00
01	04/16 AC CLEAN & CHECK AT WWTP	25-700-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	99.00
VENDOR TOTAL:					99.00
CALLONE MAR-16	CALL ONE AB	04/15/2016	050916	05/09/2016	1,240.06

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	04/16	630-552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.69
	02	04/16	630-552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.11
	03	04/16	630-552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.28
	04	04/16	630-552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.87
	05	04/16	630-552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.82
	06	04/16	630-552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 31.17
	07	04/16	630-552-0035 POLICE MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 50.33
	08	04/16	630-552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 204.90
	09	04/16	630-552-3122 POLICE MAIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 42.80
	10	04/16	630-552-3197 POLICE FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 27.05
	11	04/16	630-552-7232 POLICE CHIE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.96
	12	04/16	630-552-7525 MITCHEL FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	13	04/16	630-552-7549 MITCH LOBBY	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.05
	14	04/16	630-552-9577 FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.22
	15	04/16	630-552-9720 POLICE FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.43
	16	04/16	630-552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	17	04/16	630-552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.32
	18	04/16	630-552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 34.94
	19	04/16	630-552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.09
	20	04/16	INTERNET	01-310-63-00-7738	INTERNET	00000000 87.00
	21	04/16	630-552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 40.29
	22	04/16	630-552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	23	04/16	630-552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.12
	24	04/16	630-552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	25	04/16	630-552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.09
	26	04/16	630-552-3194 WALMRT LIFT	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.52
	27	04/16	630-552-0030 FOLI LIFT	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	28	04/16	630-552-1154 KLATT LIFT	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.07
	29	04/16	630-552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.07
	30	04/16	630-552-1408 NEW WELL HS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.01
	31	04/16	630-552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.69
	32	04/16	630-552-7000 PUBLIC WRKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.13
	33	04/16	630-552-7088 PUBLIC WRKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 30.69

VENDOR TOTAL: 1,240.06

CAM-VAC 979	CAM-VAC INC	AB	04/19/2016	050916	05/09/2016	750.00
	01 4/16 HYDRO EXCAV F/MH REPRS		28-780-62-00-7676	MTNC SRVC & RPR	00000000	750.00

VENDOR TOTAL: 750.00

CAPERS 0138	CAPERS NORTH AMERICA LLC	AB	03/01/2016	050916	05/09/2016	350.00
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01	4/16 APRIL 2016 MAINT CONTRACT	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
CAPERS 0148	CAPERS NORTH AMERICA LLC	AB	04/01/2016	050916 05/09/2016	350.00
01	MAY 2016 MAINT F/CAPERS SFTWR	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
0162		AB	05/01/2016	050916 05/09/2016	350.00
01	MONTHLY MAINTENANCE-JUNE	01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
VENDOR TOTAL:					1,050.00
CCRAPROF 20157	CCRA PROFESSIONAL SERVICES	AB	04/22/2016	050916 05/09/2016	5,500.00
01	4/16 CONTRACT F/WTR SURVEY	28-100-61-00-7634	CONSULTING SERVICES	00000000	5,500.00
VENDOR TOTAL:					5,500.00
CENTLIMS 6201	CENTRAL LIMESTONE CO INC	AB	04/16/2016	050916 05/09/2016	2,797.33
01	4/16 TK#66261-267 3/4" CA7	01-300-75-00-6425	STORM SEWER MAINS	00000000	728.34
02	4/16 4/4-4/13 3/4" CA7 N HUGH	01-300-75-00-6425	STORM SEWER MAINS	00000000	2,068.99
VENDOR TOTAL:					2,797.33
CERTFS R16694	CERTIFIED FLEET SERVICES INC	AB	04/11/2016	050916 05/09/2016	10,387.80
01	04/16 YR INSP RPR F/BUCKET TRK	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10,387.80
VENDOR TOTAL:					10,387.80
CERTLABS 2219459	CERTIFIED LABORATORIES	AB	02/18/2016	050916 05/09/2016	995.89
01	04/16 ICE PELLETS 8-50LB PAIL	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	920.00
02	04/16 SHIPPING	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	75.89
2277736		AB	04/12/2016	050916 05/09/2016	840.63
01	04/16 13 GRANULR SOIL STERILNT	10-600-65-00-7343	OPERATION SUPPLIES	00000000	769.30

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02	04/16 SHIPPING	10-600-65-00-7343	OPERATION SUPPLIES	00000000	71.33
VENDOR TOTAL:					1,836.52
CHALFIN SPRING 2016	BARB CHALFIN	AB	05/01/2016	050916 05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:					695.00
CINTAS 344375455	CINTAS CORPORATION 344	AB	04/07/2016	050916 05/09/2016	326.70
01	4/16 STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	242.04
02	4/16 WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.83
03	4/16 WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	65.83
344378841		AB	04/14/2016	050916 05/09/2016	210.95
01	4/16 STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	126.29
02	4/16 WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	18.83
03	4/16 WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	65.83
VENDOR TOTAL:					537.65
CITYDKLB 8317	CITY OF DEKALB	AB	04/08/2016	050916 05/09/2016	120.00
01	4/16 WATER TESTING 182-194	28-770-62-00-7671	TESTING SERVICES	00000000	120.00
8473		AB	04/26/2016	050916 05/09/2016	15.00
01	04/16 WATER TEST #168290	28-770-62-00-7671	TESTING SERVICES	00000000	15.00
VENDOR TOTAL:					135.00
COFFMAN 1001040326	COFFMAN TRUCK SALES INC	AB	04/29/2016	050916 05/09/2016	199.99
01	04/16 SUNEX TOOL KIT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	199.99
VENDOR TOTAL:					199.99
COMBINED 109747	COMBINED SALES	AB	04/26/2016	050916 05/09/2016	86.80

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	01	04/16	KITCHEN TOWELS 30/CAS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 28.20
	02	04/16	C-FOAM CUP 10OZ 40/25CS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 26.95
	03	04/16	DBL SFT FACIAL TISSUE CS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 31.65
VENDOR TOTAL:						86.80
COMCAST	COMCAST CABLE					
040216	COM	AB		04/02/2016	050916 05/09/2016	43.35
	01	4/16	INTERNET-9 E NORTH	01-210-63-00-7738	INTERNET	00000000 43.35
040416	CH	AB		04/04/2016	050916 05/09/2016	104.85
	01	4/16	INTERNET CH	01-100-63-00-7738	INTERNET	00000000 104.85
040516	DEPOT	AB		04/05/2016	050916 05/09/2016	82.90
	01	4/16	INTERNET 101 W MAIN	01-100-63-00-7738	INTERNET	00000000 82.90
042016	KRISTEN	AB		04/20/2016	050916 05/09/2016	95.66
	01	4/16	04/27-05/26/16 KRISTEN	28-760-63-00-7738	INTERNET	00000000 95.66
042216	WWTP	AB		04/22/2016	050916 05/09/2016	85.66
	01	04/16	04/29-05/28/16	25-100-63-00-7738	INTERNET	00000000 85.66
042316	PD	AB		04/23/2016	050916 05/09/2016	99.85
	01	04/16	04/30-05/29/16	01-200-63-00-7738	INTERNET	00000000 99.85
VENDOR TOTAL:						512.27
COMEDI	COMMONWEALTH EDISON					
SR3217190		AB		05/02/2016	050916 05/09/2016	18,000.00
	01	SR3217190	COMED EASEMENT PMT	25-100-61-00-7634	CONSULTING SERVICES	00000000 18,000.00
VENDOR TOTAL:						18,000.00
COMMEALS	COMMUNITY MEALS FOR SENIORS					
4/06-4/26/16		AB		04/27/2016	050916 05/09/2016	528.00
	01	4/16	SENIOR DINE OUT TICKETS	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 528.00
VENDOR TOTAL:						528.00

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COMMERCI 22632	COMMERCIAL ELECTRONIC SYSTEMS	AB		050916	05/09/2016	4,003.44
01	3/16 PD-OUTSIDE CAMERAS REPAIR		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	4,003.44
						VENDOR TOTAL: 4,003.44
COMPLETE 331700	COMPLETE INTEGRATION	AB		050916	05/09/2016	840.00
01	4/16 PROGRAMMING LABOR		25-700-61-00-7630	00000000	MISC PROFESSIONAL SERVICES	840.00
02	4/16 SRV CLOCK ISSUES WWTP		** COMMENT **	00000000		
						VENDOR TOTAL: 840.00
CONSTNEW MARCH 2016 (2)	CONSTELLATION NEW ENERGY	AB		050916	05/09/2016	1,648.61
01	3/16 0831030016 KLATT ST LFT S		25-722-62-00-7731	00000000	ELECTRICITY	234.08
02	3/16 1209147045 NEW WTR TWR		28-760-62-00-7731	00000000	ELECTRICITY	48.56
03	3/16 6498120019 WELL 9		28-760-62-00-7731	00000000	ELECTRICITY	883.60
04	3/16 6672054023 WELL 7		28-760-62-00-7731	00000000	ELECTRICITY	427.64
05	3/16 6843113026 WELL 8		28-760-62-00-7731	00000000	ELECTRICITY	54.73
						VENDOR TOTAL: 1,648.61
CRESCENT S501561550.001	CRESCENT ELECTRIC SUPPLY CO	AB		050916	05/09/2016	64.29
01	3/16 LED LIGHT F/MILLHOUSE		28-760-65-00-7343	00000000	OPERATION SUPPLIES	64.29
						VENDOR TOTAL: 64.29
CROWEAUT 3093	CROWES AUTO REPAIR	AB		050916	05/09/2016	207.44
01	4/16 SQ#12 STAB BAR LINK KIT		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	194.80
02	4/16 PLUG REAR TIRE		01-200-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	12.64
						VENDOR TOTAL: 207.44
DEUCH 30628	WALTER E. DEUCLER & ASSOC	AB		050916	05/09/2016	2,335.84

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	01	3/16 JB#4881404903 PH1 PLANS/S	25-100-61-00-7634	CONSULTING SERVICES	00000000	2,335.84
DEUCH 30629		WALTER E. DEUCHLER & ASSOC				
		AB		03/31/2016	050916 05/09/2016	3,770.26
	01	4/16 JB#4881404905 IEPA SRF LN	25-100-61-00-7634	CONSULTING SERVICES	00000000	3,770.26
					VENDOR TOTAL:	6,106.10
DUFF MW00215089		DUFF & PHELPS LLC				
		AB		05/03/2016	050916 05/09/2016	1,620.00
	01	PROPERTY INSURANCE APPRAISALS	01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	1,134.00
	02	PROPERTY INSURANCE APPRAISALS	25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	243.00
	03	PROPERTY INSURANCE APPRAISALS	28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000	243.00
					VENDOR TOTAL:	1,620.00
DUYS 20008498		DUY'S SHOES & SPORTSWEAR				
	(1)			04/15/2016	050916 05/09/2016	327.25
	01	4/16 DH-BOOTS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	170.00
	02	4/16 CB-BOOTS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	157.25
					VENDOR TOTAL:	327.25
EASTJORD 110160012945		EAST JORDON IRON WORKS				
		AB		04/14/2016	050916 05/09/2016	8,010.41
	01	4/16 MANHOLE FRAMS & COVERS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,670.13
	02	4/16 MANHOLE FRAMS & COVERS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,670.14
	03	4/16 MANHOLE FRAMS & COVERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,670.14
110160015588				04/21/2016	050916 05/09/2016	479.18
	01	04/16 7210M UND GR	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	479.18
3926208				01/29/2016	050916 05/09/2016	511.30
	01	04/16 12-CLAMP W/CON BUTTONS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.70
	02	04/16 12 6X12X 3/4 CC TAP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	307.60
	03	04/16 FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	27.00
					VENDOR TOTAL:	9,000.89

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ENGLE 981404	EESCO, A DIV OF WESCO DIST CO	AB				
				050916	05/09/2016	4,432.19
	01 4/16 CONTRCT 2/12/16-2/11/17		25-700-62-00-7664	00000000		3,931.19
	02 4/16 AUTO CTRL ST		25-700-62-00-7664	00000000		501.00
					VENDOR TOTAL:	4,432.19
ERICKEXP APR 2016	RANDY ERICKSON	AB				
				050916	05/09/2016	188.46
	01 04/16 APR 2016 MILEAGE-349		01-130-65-00-7333	00000000		188.46
					VENDOR TOTAL:	188.46
FLEET 76387147	FLEET PRIDE, INC	AB				
				050916	05/09/2016	12.11
	01 4/16 60202R 60STT LAMP		28-750-65-00-7316	00000000		9.88
	02 4/16 PT6000G GROMMET		28-750-65-00-7316	00000000		2.23
					VENDOR TOTAL:	12.11
GAMETIME PJI-0033887	GAMETIME	AB				
				050916	05/09/2016	146.46
	01 4/16 PLYGRND EQUIP-COIL SPRING		10-620-62-00-7664	00000000		123.76
	02 4/16 FREIGHT		10-620-62-00-7664	00000000		22.70
					VENDOR TOTAL:	146.46
GFORCE 32096	G-FORCE LABELS AND PRINTING IN	AB				
				050916	05/09/2016	83.27
	01 4/16 1000 EVIDENCE PRPTY LABEL		01-200-61-00-7756	00000000		83.27
					VENDOR TOTAL:	83.27
GJOVIK 2016 COLORADO	GJOVIK CHEVROLET, INC	AB				
				050916	05/09/2016	22,670.27
	01 2016 CHEVROLET COLORADO		25-710-75-00-7310	00000000		11,335.13
	02 2016 CHEVROLET COLORADO		28-750-75-00-6312	00000000		11,335.14

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	VIN: 1GCHTBE36G1267088	** COMMENT **	00000000		
VENDOR TOTAL:					22,670.27
GOEHSTJ SPRING 2016	JANET GOEHST	AB	05/01/2016		
01	REIMB F/SPRING 2016 COE CLASS	01-100-64-00-5810	050916	05/09/2016	695.00
		SEMINARS & COURSES	00000000		695.00
VENDOR TOTAL:					695.00
GOMEZ SPRING 2016	ZOILA GOMEZ	AB	05/01/2016		
01	REIMB F/SPRING 2016 COE CLASS	01-100-64-00-5810	050916	05/09/2016	695.00
		SEMINARS & COURSES	00000000		695.00
VENDOR TOTAL:					695.00
GRAINCO 101575	GRAINCO	AB	04/06/2016		
01	4/16 #2 DIESELEX GOLD 351 GALS	01-310-65-00-7333	050916	05/09/2016	626.89
		GASOLINE, OIL & FILTERS	00000000		626.89
VENDOR TOTAL:					626.89
GROOT 14022644	GROOT INDUSTRIES, INC	AB	03/31/2016		
01	3/16 RESIDENTIAL GARBAGE	01-410-61-00-7626	050916	05/09/2016	76,134.78
		DISPOSAL SERVICE	00000000		76,134.78
VENDOR TOTAL:					76,134.78
GROUND 3334312	GROUND EFFECTS INC	AB	04/14/2016		
01	4/16 8YRDS BROWN MULCH	25-700-62-00-7662	050916	05/09/2016	224.00
		MNTC & RESTORATION-GROUND	00000000		224.00
3334486		AB	04/15/2016		
01	4/16 8YRDS BROWN MULCH	25-700-62-00-7662	050916	05/09/2016	224.00
		MNTC & RESTORATION-GROUND	00000000		224.00
3334846		AB	04/18/2016		
01	04/16 BROWN PREMIUM MULCH 8YRD	25-700-62-00-7662	050916	05/09/2016	224.00
		MNTC & RESTORATION-GROUND	00000000		224.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GROUND	GROUND EFFECTS INC					
334848		AB		050916	05/09/2016	224.00
01	04/16 BROWN PREMIUM MULCH 8YRD		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	224.00
334850		AB		050916	05/09/2016	224.00
01	04/16 BROWN PREMIUM MULCH 8YRD		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	224.00
VENDOR TOTAL:						1,120.00
HACHCHEM	HACH COMPANY					
9869410		AB		050916	05/09/2016	2,058.00
01	4/16 SRV CONT F/EQUIP & SENSOR		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	2,058.00
9880843		AB		050916	05/09/2016	83.43
01	4/16 2241926 EDTA SOLN		28-770-65-00-7343	00000000	OPERATION SUPPLIES	13.95
02	4/16 2427606 SAMPLE CELL		28-770-65-00-7343	00000000	OPERATION SUPPLIES	29.70
03	4/16 203832 SULFURIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	21.99
04	4/16 FREIGHT		28-770-65-00-7343	00000000	OPERATION SUPPLIES	17.79
9898632		AB		050916	05/09/2016	440.09
01	04/16 AA REAGENT SET CHLORINE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	409.20
02	04/16 FREIGHT		28-770-65-00-7343	00000000	OPERATION SUPPLIES	30.89
VENDOR TOTAL:						2,581.52
HAGGARD	DON HAGGARD					
SPRING 2016		AB		050916	05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS		25-100-64-00-5810	00000000	SEMINARS & COURSES	695.00
VENDOR TOTAL:						695.00
HALLENBE	ROBERT HALLENBECK					
8379		AB		050916	05/09/2016	35.00
01	4/16 REIMB F/PERMIT #8379		01-100-65-00-7899	00000000	MISCELLANEOUS EXPENSE	35.00
VENDOR TOTAL:						35.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HAMILTON	ROBERT E HAMILTON					
11374		AB		04/19/2016	050916 05/09/2016	130.00
	01 4/16 PRJ#16150 STRM WTR DETNTN		28-503-61-00-7618	00000000	ENGINRNG - BROWNSFIELD	130.00
11375		AB		04/19/2016	050916 05/09/2016	195.00
	01 4/16 PRJ#16151 TRANS STN REV		01-100-61-00-7634	00000000	CONSULTING SERVICES	195.00
11376		AB		04/19/2016	050916 05/09/2016	97.50
	01 4/16 PRJ#15151 STMWT ORD REVIE		01-300-62-00-7676	00000000	MTNC SRVC & RPR	97.50
VENDOR TOTAL:						422.50
HAWKINS	HAWKINS, INC					
3863269	RI	AB		04/05/2016	050916 05/09/2016	639.00
	01 4/16 1145 HYDROFLUOSILICIC ACID		28-770-65-00-7343	00000000	OPERATION SUPPLIES	88.50
	02 4/16 AZONE 15		28-770-65-00-7343	00000000	OPERATION SUPPLIES	513.00
	03 4/16 ENVIRONMENTAL CHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	2.00
	04 4/16 FREIGHT/FUEL SURCHARGE		28-770-65-00-7343	00000000	OPERATION SUPPLIES	35.50
3863270	RI	AB		04/05/2016	050916 05/09/2016	5,057.10
	01 4/16 2116 ALUM SULFATE LIQUID		25-700-65-00-7343	00000000	OPERATION SUPPLIES	772.20
	02 4/16 34226 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	702.00
	03 4/16 34225 AQUA HAWK 1124		25-700-65-00-7343	00000000	OPERATION SUPPLIES	3,572.40
	04 4/16 FREIGHT/FUEL SURCHARGE		25-700-65-00-7343	00000000	OPERATION SUPPLIES	10.50
VENDOR TOTAL:						5,696.10
HDSUPPW	H D SUPPLY WATERWORKS, LTD					
F363168		AB		04/18/2016	050916 05/09/2016	563.20
	01 4/16 H15008N 3/4 CORP STP NO L		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	331.70
	02 4/16 H10374 REPAIR LID 2-1/2		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	115.10
	03 4/16 H15451N ADPT 110 LOW LEAD		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	116.40
F404955		AB		04/20/2016	050916 05/09/2016	174.71
	01 4/16 H15451N 1 ADPT 110 LOW LD		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	162.96
	02 4/16 FREIGHT		28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HDSUPWW F408812	H D SUPPLY WATERWORKS, LTD	AB		050916	05/09/2016	112.98
	01 4/16 H15531N 3/4 90 BEND NO LE		28-780-65-00-7316	00000000		101.88
	02 4/16 FREIGHT		28-780-65-00-7316	00000000		11.10
					VENDOR TOTAL:	850.89
HILTONCH IMTA HOTEL 2016	HILTON GARDEN INN	AB		050916	05/09/2016	483.96
	01 IMTA CONF HOTEL-6/26-28-JG		01-100-64-00-5830	00000000		241.98
	02 IMTA CONF HOTEL-6/26-28-ZG		01-100-64-00-5830	00000000		241.98
					VENDOR TOTAL:	483.96
HINCKLEY 17891	G.C. NEHRING	AB		050916	05/09/2016	655.00
	01 4/16 60" MANHOLE BOTTOMS		28-512-75-00-6413	00000000		180.00
	02 4/16 60X36 RISER TAPING VLV VT		28-512-75-00-6413	00000000		225.00
	03 4/16 60X36 CONCENTRIC CONE		28-512-75-00-6413	00000000		250.00
					VENDOR TOTAL:	655.00
HYATT 7220	LYLE HYATT CO., INC.	AB		050916	05/09/2016	180.00
	01 3/16 2HRS MAN/BOBCAT CENTER ST		25-710-62-00-7676	00000000		180.00
7221		AB		050916	05/09/2016	180.00
	01 4/16 2HRS MAN/BOBCAT JOHN ST		25-710-62-00-7676	00000000		180.00
					VENDOR TOTAL:	360.00
IEPAWWTP 192005	ILLINOIS ENVIRONMENTAL	AB		050916	05/09/2016	661.01
	01 4/16 LPC#0930200001 P#LP52 R35		28-503-61-00-7618	00000000		661.01
	02 4/16 OCT 2015-DEC 2015 MONARCH		** COMMENT **	00000000		
					VENDOR TOTAL:	661.01

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

ILLCO 1297864	ILLCO INC	AB		050916	05/09/2016	119.41
			03/31/2016			
01	3/16 1350255 PLAS PIPE SAW	28-770-65-00-7343	OPERATION SUPPLIES	00000000		17.75
02	3/16 7568808 3"PVC SCH 80 PIPE	28-770-65-00-7343	OPERATION SUPPLIES	00000000		28.73
03	3/16 4523085 3X2 PVC COUP 829-	28-770-65-00-7343	OPERATION SUPPLIES	00000000		16.58
04	3/16 SCH80 PVC 45 ELL 817	28-770-65-00-7343	OPERATION SUPPLIES	00000000		56.35
VENDOR TOTAL:						119.41
IMTACONF 2016 IMTA	IMTA CONFERENCE CONF	AB		050916	05/09/2016	525.00
			05/01/2016			
01	2016 IMTA CONF-REGISTRATION-RV	01-100-64-00-5810	SEMINARS & COURSES	00000000		175.00
02	2016 IMTA CONF-REGISTRATION-ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000		175.00
03	2016 IMTA CONF-REGISTRATION-JG	01-100-64-00-5810	SEMINARS & COURSES	00000000		175.00
VENDOR TOTAL:						525.00
IPRF MAY 2016	ILLINOIS PUBLIC RISK FUND	AB		050916	05/09/2016	11,064.00
			04/08/2016			
01	WORKMANS COMP	01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		9,574.00
02	WORKMANS COMP	25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		375.00
03	WORKMANS COMP	28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		1,115.00
VENDOR TOTAL:						11,064.00
JANCO 268310	JANCO SUPPLY, INC.	AB		050916	05/09/2016	206.77
			04/06/2016			
01	4/16 240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		199.80
02	4/16 FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:						206.77
KARPUS FEB-APR 2016	THOMAS J KARPUS	AB		050916	05/09/2016	47.52
			04/30/2016			
01	04/16 FEB 2016 MILEAGE-13	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		7.02
02	04/16 MAR 2016 MILEAGE-30	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		16.20
03	04/16 APR 2016 MILEAGE-45	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000		24.30
VENDOR TOTAL:						47.52

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
KENCOM 73	KENCOM PUBLIC SAFETY DISPATCH	AB	05/01/2016	050916	05/09/2016	55,868.49
	01 2016 FEE F/DISPATCHING		01-200-62-00-5640 KEN COM OPERATIONS	00000000		55,868.49
VENDOR TOTAL:						55,868.49
KENDALL 16-3	KENDALL AREA TRANSIT	AB	04/15/2016	050916	05/09/2016	8,500.00
	01 4/16 BI-ANNUAL MUNICIPAL CONTR		01-100-65-00-7897 KENDALL AREA TRANSIT	00000000		8,500.00
VENDOR TOTAL:						8,500.00
KONICA-P 64609793	KONICA MINOLTA	AB	04/03/2016	050916	05/09/2016	418.77
	01 4/16 2-BIZHUB COPY MACH-CH		01-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		418.77
VENDOR TOTAL:						418.77
LEEAUTO 440-264516	LEE AUTO PARTS	AB	04/18/2016	050916	05/09/2016	183.54
	01 04/16 CASE LOADER OIL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		18.64
	02 04/16 CASE LOADER AIR FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		42.79
	03 04/16 CASE LOADER FUEL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		15.24
	04 04/16 CASE LOADER OIL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		46.98
	05 04/16 CASE LOADER OIL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		49.86
	06 04/16 CASE LOADER FUEL FILTER		01-310-65-00-7333 GASOLINE, OIL & FILTERS	00000000		10.03
VENDOR TOTAL:						183.54
LEOS MARCH 2016	LEOS	AB	03/04/2016	050916	05/09/2016	5.00
	01 3/16 1X3 SERVICE BAR		01-100-65-00-7353 OFFICE SUPPLIES	00000000		5.00
VENDOR TOTAL:						5.00
LYLES 153	LYLE'S AUTOMOTIVE	AB	04/07/2016	050916	05/09/2016	31.69

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	4/16 OIL CHANGE-M161266 2015 F	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	31.69
LYLES 225	LYLE'S AUTOMOTIVE	AB	04/26/2016	050916 05/09/2016	20.48
01	04/16 LIC#LP9072 FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	2.50
02	04/16 LIC#LP9072 SYNTHETIC OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.00
03	04/16 LIC#LP9072 SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	0.99
04	04/16 LIC#LP9072 HAZARDOUS MTL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.99
236		AB	04/19/2016	050916 05/09/2016	1,260.17
01	04/16 07 GMC FRNT WHL HUB ASY	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	406.78
02	04/16 07 GMC R FRNT BRK CALIPR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	106.98
03	04/16 07 GMC L FRNT BRK CALIPR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	106.98
04	04/16 07 GMC FRONT BRAKE PADS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	72.90
05	04/16 07 GMC FRONT BRAKE ROTOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	157.46
06	04/16 07 GMC 1/4 BRAKE LINE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	27.60
07	04/16 07 GMC BRAKE LINE NUTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.02
08	04/16 07 GMC STL BRK LINE 25'	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	43.18
09	04/16 07 GMC SHOP SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	29.99
10	04/16 07 GMC BRAKE LINE LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	130.00
11	04/16 07 GMC WHEEL HUB ASS LBR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	162.50
12	04/16 07 GMC HAZARDOUS MATERLS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	8.78
263		AB	04/21/2016	050916 05/09/2016	30.48
01	4/16 PL#11774 OIL CHNG-TIRE RT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	30.48
				VENDOR TOTAL:	1,342.82
LYMANS APRIL 2016	LYMANS EXCAVATING INC	AB	04/15/2016	050916 05/09/2016	3,915.00
01	4/16 HUGH & NORTH PARKING LOT	** COMMENT **		00000000	
02	4/16 29 HRS MACHINES	01-300-75-00-6425	STORM SEWER MAINS	00000000	3,915.00
				VENDOR TOTAL:	3,915.00
MARTINC SPRING 2016	CARIN MARTIN	AB	05/01/2016	050916 05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS	01-100-64-00-5810	SEMINARS & COURSES	00000000	695.00
				VENDOR TOTAL:	695.00

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MCGINNIS 050316	JOHN P MCGINNIS	AB				
				050916	05/09/2016	130.34
	01 RJ KECK PIPE 4X9 GALV CI SCRD		28-780-65-00-7316	00000000		106.53
	02 RJ KECK PIPE 4X5 GALV NIPPLE		28-780-65-00-7316	00000000		23.81
					VENDOR TOTAL:	130.34
MEADE 672471	MEADE ELECTRIC COMPANY INC	AB				
				050916	05/09/2016	206.87
	01 4/16 34 & CHILTON-TRAFF SIGNAL		01-320-62-00-6428	00000000		206.87
672928		AB				
				050916	05/09/2016	497.44
	01 04/16 TRFC SIGNLS US34 & LOCK		01-320-65-00-6427	00000000		497.44
673242		AB				
				050916	05/09/2016	458.22
	01 04/16 ST LIGHTNG US34 & MITCHL		01-320-65-00-6427	00000000		458.22
					VENDOR TOTAL:	1,162.53
MECHANIC CHI142598C	MECHANICAL INC	AB				
				050916	05/09/2016	415.00
	01 04/16 B31159A POLICE QRT MAINT		01-120-62-00-7660	00000000		415.00
CHI142599C		AB				
				050916	05/09/2016	300.00
	01 4/16 QRTLY MAINT BILL F/DEPOT		01-120-62-00-7660	00000000		300.00
CHI163278		AB				
				050916	05/09/2016	895.00
	01 12/15 OPRTN OF LOUVERS-LABOR		01-120-62-00-7660	00000000		330.00
	02 12/15 OPRTN OF LOUVERS-MATRLS		01-120-62-00-7660	00000000		500.00
	03 12/15 OPRTN OF LOUVERS-INVENTR		01-120-62-00-7660	00000000		15.00
	04 12/15 OPRTN OF LOUVERS-MILEAGE		01-120-62-00-7660	00000000		50.00
CHI164047		AB				
				050916	05/09/2016	3,610.77
	01 4/16 DEPOT-AHU NOT HEATING-LBR		01-120-62-00-7660	00000000		1,540.00
	02 4/16 DEPOT-AHU NOT HEATING-MRT		01-120-62-00-7660	00000000		2,005.77

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	4/16 DEPOT-AHU NOT HEATING-INV	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
	04	4/16 DEPOT-AHU NOT HEATING-MIL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:						5,220.77
MENARDSY 35705		MENARDS - YORKVILLE	AB	02/04/2016	050916 05/09/2016	42.12
	01	04/16 1X3/4 90DEG ELBOW	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	18.74
	02	04/16 3/4" COPPER COUPLING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.95
	03	04/16 3/4" COPPER COUPLING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.50
	04	04/16 3/4" COPPER TEE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.99
	05	04/16 SOLDER KIT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	10.99
	06	04/16 MAP / PRO GAS 14.1 OZ	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.95
35779			AB	02/05/2016	050916 05/09/2016	19.96
	01	04/16 STEM MOUNT PHOTO CONTROL	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	19.96
38320			AB	03/04/2016	050916 05/09/2016	36.61
	01	04/16 TAPCON HEX1/4X1-1/4	28-760-65-00-7343	OPERATION SUPPLIES	00000000	8.55
	02	04/16 1/4"X13" MASONRY BIT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	9.97
	03	04/16 1/4"X18" BELL HANGER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	10.93
	04	04/16 1/4X1 FEND WASHER 8PC	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.18
	05	04/16 5/16" NUTSETTER4" 1PK	28-760-65-00-7343	OPERATION SUPPLIES	00000000	3.98
40035			AB	03/23/2016	050916 05/09/2016	145.90
	01	04/16 3/8 X6 CARR BOLT 6PC	01-320-65-00-7343	OPERATION SUPPLIES	00000000	19.80
	02	04/16 3/8 FLAT WASHER 75PC	01-320-65-00-7343	OPERATION SUPPLIES	00000000	2.54
	03	04/16 3/8 LOCK WASHER 56PC	01-320-65-00-7343	OPERATION SUPPLIES	00000000	2.28
	04	04/16 3/8-16 HEX NUT 65PC	01-320-65-00-7343	OPERATION SUPPLIES	00000000	2.54
	05	04/16 1X2-24" WOOD STAKES	01-320-65-00-7343	OPERATION SUPPLIES	00000000	17.58
	06	04/16 2X8-10' AC2 GREEN TREATD	01-320-65-00-7343	OPERATION SUPPLIES	00000000	33.81
	07	04/16 2X8-12' AC2 GREEN TREATD	01-320-65-00-7343	OPERATION SUPPLIES	00000000	27.45
	08	04/16 2X8-14' AC2 GREEN TREATD	01-320-65-00-7343	OPERATION SUPPLIES	00000000	39.90
40741			AB	03/31/2016	050916 05/09/2016	80.26
	01	3/16 3531298 120W PAR38 GLS LE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.96
	02	3/16 6855084 1/2"GALV FLR FLAN	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.16
	03	3/16 3613986 WP LAMP HOLDER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.78
	04	3/16 6857817 1/2 X 2" GALV NIP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.22

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	3/16 3613834 1/2" 3HL 1 GNG BX	25-700-65-00-7316	00000000		5.18
	06	3/16 3614451 1/2" 3HL 1 GNG CV	25-700-65-00-7316	00000000		3.96
					VENDOR TOTAL:	324.85
MIDAMWT 123357A		MID AMERICAN WATER				
		AB		050916	04/06/2016	2,062.80
	01	4/16 10ADS N12 PIPE PERF W/STK	01-300-75-00-6425	00000000	05/09/2016	2,062.80
					VENDOR TOTAL:	2,062.80
NEBS 0060471471		NEW ENGLAND BUSINESS SVCS INC				
		AB		050916	04/12/2016	505.73
	01	4/16 SSLM102-1 CHECKS	01-100-65-00-7353	00000000	05/09/2016	528.99
	02	4/16 FREIGHT	01-100-65-00-7353	00000000		26.74
	03	4/16 DISCOUNT	01-100-65-00-7353	00000000		-50.00
0060496163						
		AB		050916	04/13/2016	83.25
	01	4/16 100058-2 DEPOSIT TICKETS	01-100-65-00-7353	00000000	05/09/2016	68.99
	02	4/16 FREIGHT	01-100-65-00-7353	00000000		14.26
					VENDOR TOTAL:	588.98
NORTHWTR 0184466		FERGUSON WATER WORKS #2516				
		AB		050916	04/06/2016	1,032.42
	01	4/16 METERS	28-780-62-00-7781	00000000	05/09/2016	516.21
	02	4/16 METERS	25-710-62-00-7781	00000000		516.21
					VENDOR TOTAL:	1,032.42
OHERRON 1620187-IN		RAY O'HERRON CO INC				
		AB		050916	04/06/2016	326.49
	01	4/16 B748-HG BADGES	01-200-62-00-5630	00000000	05/09/2016	317.00
	02	4/16 FREIGHT	01-200-62-00-5630	00000000		9.49
1620483-IN						
		AB		050916	04/07/2016	106.29
	01	4/16 B748-HG BADGE	01-200-62-00-5630	00000000	05/09/2016	103.50
	02	4/16 FREIGHT	01-200-62-00-5630	00000000		2.79
					VENDOR TOTAL:	432.78

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ORIGIN	ORIGIN					
MAY 2016 CH		AB	05/04/2016	050916	05/09/2016	86.39
01 AC#D-10197433	MAY SCH SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		86.39
MAY 2016 DEPOT		AB	05/04/2016	050916	05/09/2016	86.54
01 AC#D-10197585	MAY SCH SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		86.54
MAY 2016 PD		AB	05/04/2016	050916	05/09/2016	88.98
01 AC#D-10197531	MAY SCH SERVICE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		88.98
VENDOR TOTAL:						261.91
PARKSON	PARKSON CORPORATION					
AR1/51014966		AB	03/31/2016	050916	05/09/2016	179.40
01 04/16	SHIPPING LINERS CONVEYER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		179.40
VENDOR TOTAL:						179.40
PATTEN	PATTEN INDUSTRIES, INC					
PO630011133		AB	04/13/2016	050916	05/09/2016	677.25
01 4/18	WELL 7-CM-HOSE STK	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		25.48
02 4/18	WELL 7-CLAMP	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		51.84
03 4/18	WELL 7-BLOCK HEATER	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		104.82
04 4/18	WELL 7-ENG CLNT HTR-LABOR	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		356.00
05 4/18	WELL 7-ENG CLNT HTR-MLGE	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		130.00
06 4/18	WELL 7-ENG CLNT HTR-EPA C	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		9.11
VENDOR TOTAL:						677.25
PDCLAB	PDC LABORATORIES INC					
827979		AB	03/31/2016	050916	05/09/2016	133.50
01 3/16	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000		133.50
829357		AB	04/15/2016	050916	05/09/2016	431.00
01 4/16	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000		431.00
VENDOR TOTAL:						564.50

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PHENOVA 122160	PHENOVA	AB		050916	04/20/2016	247.40
	01 04/16 DISSOLVED OXYGEN		25-700-62-00-7671	00000000	TESTING SERVICES	70.00
	02 04/16 MICRO QUANTITATIVE		25-700-62-00-7671	00000000	TESTING SERVICES	102.00
	03 04/16 FREIGHT		25-700-62-00-7671	00000000	TESTING SERVICES	67.40
	04 04/16 HANDLING		25-700-62-00-7671	00000000	TESTING SERVICES	8.00
VENDOR TOTAL:						247.40
PLANOCLE 292	PLANO CLEAN FILL, LLC	AB		050916	03/29/2016	385.00
	01 3/16 TK#10633-643 CCDD MATRL		01-300-75-00-6425	00000000	STORM SEWER MAINS	385.00
	02 3/16 N. WILL-STORM SEWER		** COMMENT **	00000000		
294		AB		050916	04/04/2016	210.00
	01 4/16 TK#10653-10658 CCDD MATRL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	210.00
	02 4/16 FOX VALLEY MLDNG SANITARY		** COMMENT **	00000000		
296		AB		050916	04/04/2016	140.00
	01 4/16 TK#10660-10663 CCDD MATRL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	140.00
	02 4/16 FOX VALLEY MLDING SANITAR		** COMMENT **	00000000		
298		AB		050916	04/04/2016	105.00
	01 4/16 TK#10665-10667 CCDD MATRL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	105.00
300		AB		050916	04/04/2016	35.00
	01 4/16 TK#10670 CCDD MATERIAL		25-710-62-00-7676	00000000	MTNC SRVC & RPR	35.00
304		AB		050916	04/07/2016	280.00
	01 4/16 TK#10676-683 CCDD MATRL		01-300-75-00-6425	00000000	STORM SEWER MAINS	280.00
	02 4/16 N HUGH PRK LOT-STORM		** COMMENT **	00000000		
307		AB		050916	04/20/2016	70.00
	01 04/16 305-327 E STEWARD-STORM		** COMMENT **	00000000		
	02 04/16 4 WHL DUMP OF CCDD 10686		01-300-75-00-6425	00000000	STORM SEWER MAINS	35.00

BATCH # 050916

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	04/16 4	WHL DUMP OF CCDD 10687	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
PLANOCLC 309	AB	04/26/2016	050916	05/09/2016	70.00
01	04/16 305-327 E STEWARD-STORM	** COMMENT **	00000000		
02	04/16 4	WHL DUMP OF CCDD 10698	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
03	04/16 4	WHL DUMP OF CCDD 10699	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
310	AB	04/26/2016	050916	05/09/2016	140.00
01	04/16 305-327 E STEWARD-STORM	** COMMENT **	00000000		
02	04/16 4	WHL DUMP OF CCDD 10700	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
03	04/16 4	WHL DUMP OF CCDD 10701	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
04	04/16 4	WHL DUMP OF CCDD 10702	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
05	04/16 4	WHL DUMP OF CCDD 10703	01-300-75-00-6425	STORM SEWER MAINS	00000000 35.00
VENDOR TOTAL:					1,435.00
PPPFUND 041816	AB	04/18/2016	050916	05/09/2016	477.18
01	4/18/16 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	477.18
VENDOR TOTAL:					477.18
PUGAS 1005	AB	05/02/2016	050916	05/09/2016	1,600.00
01	WWTP MAINT-SPREAD NEW MULCH	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	1,600.00
VENDOR TOTAL:					1,600.00
RBASSOC 20769	AB	04/21/2016	050916	05/09/2016	742.50
01	4/16 PRJ#14944 KLATT PARK	01-506-61-00-7618	ENGINRNG - BRIDGES	00000000	742.50
20772	AB	04/21/2016	050916	05/09/2016	2,007.50
01	4/16 PRJ#14709 WOODWIND #3-CRW	28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	00000000	1,370.00
02	4/16 PRJ#14709 WOODWIND #3-DRF	28-100-62-00-7657	GIS HOSTING & SUPPORT FEE	00000000	637.50
VENDOR TOTAL:					2,750.00

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RCSERVIC	HAUN, INC	AB	04/04/2016	050916	05/09/2016	162.50
31551						
01	04/16 TRUCK TEST M152434		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
02	04/16 TRUCK TEST M149913		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
03	04/16 TRUCK TEST M191738		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
04	04/16 TRUCK TEST M143020		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
05	04/16 TRUCK TEST M181401		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		37.50
VENDOR TOTAL:						162.50
RECOMSV	RELIABLE COMPUTER SERVICES IN	AB	04/28/2016	050916	05/09/2016	560.00
MSP-3029						
01	04/16 COP MAINT AGREEMENT		01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		470.00
02	04/16 ONSITE IMAGING BACKUPS		01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		60.00
03	04/16 MANAGED ANTI-VIRUS		01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		30.00
MSP-3043		AB	04/28/2016	050916	05/09/2016	550.00
01	04/16 PPD MAINT AGREEMENT		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		550.00
VENDOR TOTAL:						1,110.00
ROMANEX	THOMAS ROMANO	AB	05/03/2016	050916	05/09/2016	176.04
APRIL 2016						
01	04/16 APRIL 2016 MILEAGE-326		01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		176.04
VENDOR TOTAL:						176.04
SHAH	TUSHAR SHAH	AB	04/27/2016	050916	05/09/2016	300.00
042716						
01	04/16 REFUNDING		01-000-42-00-4230 FILING FEES/PLAT	00000000		300.00
VENDOR TOTAL:						300.00
SOMMERS	SOMMERS CARPET CARE	AB	04/29/2016	050916	05/09/2016	625.00
13886						
01	04/16 CH CLEANING APR-5 TIMES		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		625.00
13887		AB	04/29/2016	050916	05/09/2016	1,200.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	04/16	POLICE CLEANING APRIL	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
VENDOR TOTAL:					1,825.00	
SOURCEON 405424	SOURCE ONE OFFICE PRODUCTS	AB	04/06/2016	050916 05/09/2016	32.99	
01	4/16	SEL88655 PACKING BUBBLE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	32.99
405590		AB	04/12/2016	050916 05/09/2016	24.54	
01	4/16	SAM18957 BINDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	13.20
02	4/16	AVE11221 INDEX	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.34
523734		AB	04/08/2016	050916 05/09/2016	19.93	
01	4/16	GEMPC0600 CLIPS-LRG	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.99
02	4/16	MMM653AST POST IT NOTES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.49
03	4/16	UNV10200 SM BINDER CLIPS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.45
VENDOR TOTAL:					77.46	
STANEQ A45876	STANDARD EQUIPMENT COMPANY	AB	04/06/2016	050916 05/09/2016	1,035.84	
01	4/16	CROSSWD REPR-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.84
02	4/16	CROSSWD REPR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	988.00
03	4/16	CROSSWD REPR-EPA CHRGE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.00
VENDOR TOTAL:					1,035.84	
SUBLABS 133225	SUBURBAN LABORATOIRES INC	AB	04/13/2016	050916 05/09/2016	582.00	
01	4/16	TESTING	25-700-62-00-7671	TESTING SERVICES	00000000	582.00
VENDOR TOTAL:					582.00	
T2CART T2-15-1134-01	T2 CARTAGE	AB	04/11/2016	050916 05/09/2016	263.50	
01	4/16	TK#4584 1.5HR TRUCK HAUL	01-300-75-00-6425	STORM SEWER MAINS	00000000	127.50
02	4/16	TK#4585 1HR TRUCK HAULING	01-300-75-00-6425	STORM SEWER MAINS	00000000	85.00
03	4/16	FUEL SURCHARGE	01-300-75-00-6425	STORM SEWER MAINS	00000000	51.00

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART	T2 CARTAGE					
T2-16-1139-01		AB		04/18/2016	050916 05/09/2016	1,370.20
01	4/16 TK#4565 6.5HR TRUCK HLNG		01-300-75-00-6425	STORM SEWER MAINS	00000000	552.50
02	4/16 TK#4564 3.25HR TRCK HLNG		01-300-75-00-6425	STORM SEWER MAINS	00000000	276.25
03	4/16 TK#4633 2.25HR TRCK HLNG		01-300-75-00-6425	STORM SEWER MAINS	00000000	191.25
04	4/16 TK#4664 1HR TRUCK HAULING		01-300-75-00-6425	STORM SEWER MAINS	00000000	85.00
05	4/16 FUEL SURCHARGE		01-300-75-00-6425	STORM SEWER MAINS	00000000	265.20
VENDOR TOTAL:						1,633.70
TISBERG	KARL TISBERGER					
SPRING 2016		AB		05/01/2016	050916 05/09/2016	695.00
01	REIMB F/SPRING 2016 COE CLASS		01-310-64-00-5810	SEMINARS & COURSES	00000000	695.00
VENDOR TOTAL:						695.00
TRAFCONT	TRAFFIC CONTROL & PROTECTION					
85826		AB		01/29/2016	050916 05/09/2016	976.50
01	1/16 130R1-1 STOP SIGNS		01-320-65-00-6316	SIGNS	00000000	976.50
85835		AB		02/16/2016	050916 05/09/2016	607.90
01	2/16 NO PARKING ANYTIME-SIGNS		01-320-65-00-6316	SIGNS	00000000	131.40
02	2/16 NO PARKING THIS BLK-SIGNS		01-320-65-00-6316	SIGNS	00000000	131.40
03	2/16 NO PARKING HERE TO CORNER		01-320-65-00-6316	SIGNS	00000000	87.60
04	2/16 ALL WAY-SIGNS		01-320-65-00-6316	SIGNS	00000000	132.50
05	2/16 FREIGHT		01-320-65-00-6316	SIGNS	00000000	125.00
85884		AB		03/03/2016	050916 05/09/2016	950.70
01	3/16 STREET NAME SIGNS-16		01-320-65-00-6316	SIGNS	00000000	950.70
86184		AB		04/06/2016	050916 05/09/2016	954.40
01	4/16 STREET NAME SIGNS-21		01-320-65-00-6316	SIGNS	00000000	954.40
86197		AB		04/06/2016	050916 05/09/2016	91.55
01	4/16 MISC FACE-STREET NAME SGN		01-320-65-00-6316	SIGNS	00000000	91.55
86222		AB		04/08/2016	050916 05/09/2016	170.30

BATCH # 050916

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		4/16 STREET NAME SIGNS-4	01-320-65-00-6316	SIGNS	00000000 170.30
TRAFCONT 86233		AB	TRAFFIC CONTROL & PROTECTION		04/11/2016	050916 05/09/2016 95.40
	01		4/16 12" CAP EXT ON ROUND-6	01-320-65-00-6316	SIGNS	00000000 95.40
86254		AB			04/13/2016	050916 05/09/2016 1,017.45
	01		4/16 12" CAP EXT ON ROUND-9	01-320-65-00-6316	SIGNS	00000000 143.10
	02		4/16 12" CROSS FOR EXT-25	01-320-65-00-6316	SIGNS	00000000 397.50
	03		4/16 EXT CAP BRCKT 2 3/8-15	01-320-65-00-6316	SIGNS	00000000 129.75
	04		4/16 EXT CROSS BRACKETS-25	01-320-65-00-6316	SIGNS	00000000 152.50
	05		4/16 12" CAP EXT 1 3/4" SQ-10	01-320-65-00-6316	SIGNS	00000000 164.50
	06		4/16 METRO WING BRACKETS-2	01-320-65-00-6316	SIGNS	00000000 30.10
					VENDOR TOTAL:	4,864.20
TRI COUN 101 E LEE A		AB	TRI COUNTY PROPERTIES		05/01/2016	050916 05/09/2016 139.17
	01		#0105004230-06 WTR BILL OVRPY	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 139.17
101 E LEE B		AB			05/01/2016	050916 05/09/2016 40.43
	01		#0105004220-05 WTR BILL OVR PY	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 40.43
101 E LEE C		AB			05/01/2016	050916 05/09/2016 176.41
	01		#0105004210-06 WTR BILL OVR PY	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000 176.41
					VENDOR TOTAL:	356.01
UNITEDL INV142294		AB	UNITED LABORATORIES		12/31/2015	050916 05/09/2016 1,363.03
	01		12/15 61206 FLEET ZYME DEGRSR	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000 190.80
	02		12/15 75520 LIQ IMPACT	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,086.60
	03		12/15 FREIGHT	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000 85.63
INV153153		AB			04/28/2016	050916 05/09/2016 1,431.44
	01		04/16 WEED & BRUSH LOW-V	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 1,320.60
	02		04/16 FREIGHT	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 85.34

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		04/16 EPA FEES	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 25.50
					VENDOR TOTAL:	2,794.47
UNIVERSL 04160163		AB	UNIVERSAL, INC.		04/19/2016	050916 05/09/2016 560.00
	01		4/16 U-85/6 WEED EM OUT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 504.00
	02		4/16 FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 56.00
					VENDOR TOTAL:	560.00
USABB 918796		AB	HD SUPPLY FACILITIES MAINT LTD		04/06/2016	050916 05/09/2016 278.72
	01		4/16 13552 SPERS BALL VALVE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 257.85
	02		4/16 FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 20.87
919323		AB			04/06/2016	050916 05/09/2016 199.61
	01		4/16 39179 16OZ BOTTLES	25-700-65-00-7343	OPERATION SUPPLIES	00000000 26.95
	02		4/16 39181 16OZ BOTTLES	25-700-65-00-7343	OPERATION SUPPLIES	00000000 26.95
	03		4/16 71475 COREPRO SR SMPLR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 116.95
	04		4/16 FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 28.76
924175		AB			04/12/2016	050916 05/09/2016 320.76
	01		4/16 22534 HYD FLUSHING ELBOW	28-780-65-00-7343	OPERATION SUPPLIES	00000000 239.90
	02		4/16 HYDRANT WRENCH ADJUST	28-780-65-00-7343	OPERATION SUPPLIES	00000000 55.90
	03		4/16 FREIGHT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 24.96
930862		AB			04/19/2016	050916 05/09/2016 158.73
	01		04/16 PIPE CLAMP NON METALLIC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 64.68
	02		04/16 FRP CHANNEL NOTCHED 5'	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 48.95
	03		04/16 FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 45.10
933152		AB			04/21/2016	050916 05/09/2016 196.67
	01		04/16 TERGAJET DETERGENT 4LB	25-700-65-00-7343	OPERATION SUPPLIES	00000000 139.80
	02		04/16 SODIUM HYDROXIDE 1LTR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 19.99
	03		04/16 FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 36.88
					VENDOR TOTAL:	1,154.49

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	DATE	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VANDERB	RONALD VANDERBAND						
042816		AB		04/28/2016	050916	05/09/2016	57.12
	01 04/16 IL CPA CLASS MILEAGE 78		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		42.12
	02 04/16 IL CPA CLASS PARKING		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		15.00
2016 SPRING COE		AB		05/01/2016	050916	05/09/2016	695.00
	01 SPRING 2016 REIMB F/CLASS		01-100-64-00-5810	SEMINARS & COURSES	00000000		695.00
VENDOR TOTAL:							752.12
VERIZONW	VERIZON WIRELESS						
9764083104		AB		04/20/2016	050916	05/09/2016	1,417.22
	01 04/16 630-330-2916 ERICKSON		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		17.96
	02 04/16 630-742-2012 KARPUS		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	03 04/16 630-742-2025 ROMANO		01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		44.27
	04 04/16 630-669-0085 GOEHST		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.28
	05 04/16 630-669-0188 MAYOR		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	06 04/16 630-669-3845 ANDERSON		01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.75
	07 04/16 630-669-0204 NILES		01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		6.69
	08 04/16 630-669-0474 CRS GRD		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.10
	09 04/16 630-669-0787 CRS GRD		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.10
	10 04/16 630-669-0890 CRS GRD		01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000		1.10
	11 04/16 630-669-0583 BARKS		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	12 04/16 630-669-0743 WHOWELL		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.91
	13 04/16 630-669-1604 MORTON		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.04
	14 04/16 630-669-1843 BAGG		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		12.28
	15 04/16 630-669-2123 ALLISON		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	16 04/16 630-669-4159 SMITH		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	17 04/16 630-742-0392 CHIEF EAVES		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.91
	18 04/16 630-746-0445 BAXA		01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.28
	19 04/16 331-212-0769 INROUTE SQ2		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	20 04/16 331-254-0067 SCHOOL LSN		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		63.77
	21 04/16 331-454-8738 INROUTE SQ7		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	22 04/16 331-454-8738 INRTE SQ13		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	23 04/16 331-454-8888 INROUTE SQ1		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	24 04/16 630-862-0960 INRTE SQ12		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	25 04/16 630-862-0968 INROUTE SQ8		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	26 04/16 630-947-3878 INROUTE SQ4		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	27 04/16 630-947-4138 INRTE SQ15		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01
	28 04/16 630-947-4199 INRTE SQ10		01-200-63-00-7740	LINE SERVICE (LEADS/NETWORK)	00000000		38.01

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	29	04/16	INTERNET	01-200-63-00-7738	INTERNET	00000000 77.58
	30	04/16	630-330-5983 HAGGARD	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.28
	31	04/16	630-669-0202 KLEIN	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 16.44
	32	04/16	630-669-0625 BOYER	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.90
	33	04/16	INTERNET	25-100-63-00-7738	INTERNET	00000000 25.86
	34	04/16	630-450-3240 BECKER	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 -7.94
	35	04/16	630-669-0315 TISBERGER	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.91
	36	04/16	630-669-0621 KLATT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.79
	37	04/16	630-669-1729 ATKINSON	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 -8.69
	38	04/16	630-669-4865 BALLAS	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.17
	39	04/16	INTERNET	01-310-63-00-7738	INTERNET	00000000 51.72
	40	04/16	630-450-4323 BEYER	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.91
	41	04/16	630-669-0619 MCGINNIS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 39.73
	42	04/16	630-669-0623 GOMEZ	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.28
	43	04/16	630-669-4076 KERR	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.28
	44	04/16	630-742-2575 NOSS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 55.21
	45	04/16	INTERNET	28-760-63-00-7738	INTERNET	00000000 25.86
					VENDOR TOTAL:	1,417.22
VESCO	VESCO REPROGRAPHIC					
R77214		AB		04/07/2016		
	01	4/16	REPROGRAPHICS ORDER-3	01-120-75-00-6418	BUILDING IMPROVEMENTS	050916 05/09/2016 380.00
						00000000 380.00
					VENDOR TOTAL:	380.00
WATPDTS	WATER PRODUCTS-AURORA					
0265209		AB		04/07/2016		
	01	4/16	6 S26 HVY WALL WYE	25-710-65-00-7316	MTNC & RPR-SUPPLIES	050916 05/09/2016 229.64
	02	4/16	6" HVY WALL REPR COUPLING	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 132.17
						00000000 97.47
0265401		AB		04/15/2016		
	01	4/16	METERS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	050916 05/09/2016 1,125.60
	02	4/16	METERS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 375.20
	03	4/16	METERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 375.20
					VENDOR TOTAL:	1,355.24
WESSELS	WESSELS SHERMAN					
155		AB		04/11/2016		
						050916 05/09/2016 126.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	3/16 PROFESSIONAL SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000	126.00
					VENDOR TOTAL:	126.00
WRIGHT 44946009		WRIGHT EXPRESS	AB	04/30/2016	050916 05/09/2016	3,166.89
	01	04/16 POLICE FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	1,867.47
	02	04/16 STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	282.46
	03	04/16 WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	318.12
	04	04/16 JPM WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	155.98
	05	04/16 JB WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	542.86
					VENDOR TOTAL:	3,166.89
WTRRELGN 30494		WATER RESOURCES INC	AB	04/25/2016	050916 05/09/2016	4,850.00
	01	04/16 TRIMBLE NOMAD 1050B	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	2,425.00
	02	04/16 TRIMBLE NOMAD 1050B	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	2,425.00
					VENDOR TOTAL:	4,850.00
WTRWGN 508876		WATER WAGON	AB	04/18/2016	050916 05/09/2016	20.00
	01	4/16 WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
508895			AB	04/22/2016	050916 05/09/2016	6.90
	01	4/16 WATER REFILLS	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90
					VENDOR TOTAL:	26.90
					TOTAL --- ALL INVOICES:	328,569.89