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96379	0000972	WAYNE OLSON						
	05/16/16		05/16/16	01	REFUND OF OVERPAYMENT	05-00-41-4410	41.16	
						INVOICE TOTAL:	41.16 *	
						CHECK TOTAL:		41.16
96380	0000974	JASON FETTERLY						
	05/15/16		05/15/16	01	GAZEBO RENTAL REFUND DEPOSIT	01-00-26-2000	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
96381	ABCDESI2	ABC DESIGNS						
	051916C		05/19/16	01	COROPLAST SIGN	01-04-52-6835	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
96382	BALSG	BALSAMO, GEORGE						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	130.68	
						INVOICE TOTAL:	130.68 *	
						CHECK TOTAL:		130.68
96383	BLANR	BLANCO, REY						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	157.68	
						INVOICE TOTAL:	157.68 *	
						CHECK TOTAL:		157.68
96384	BNY02	BANK OF NEW YORK MELLON						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96384	BNY02	BANK OF NEW YORK MELLON						
	OSWEGO2012 05/16		05/03/16	01	2012 BOND: INTEREST	05-00-59-8212	20,850.00	
						INVOICE TOTAL:	20,850.00 *	
						CHECK TOTAL:		20,850.00
96385	BNY06	BANK OF NEW YORK MELLON						
	252-1943602		06/02/16	01	2006A:PAYING AGENT	20-00-52-8220	750.00	
						INVOICE TOTAL:	750.00 *	
	252-1943603		05/02/16	01	2006B:PAYING AGENT	05-00-52-8220	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		1,500.00
96386	BRITE	BRITE						
	INV05999		05/13/16	01	POWER ADAPT FOR SQ TABLET	01-10-53-7330	82.00	
						INVOICE TOTAL:	82.00 *	
						CHECK TOTAL:		82.00
96387	BUZIS	BUZIECKI, STACEY						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	172.26	
						INVOICE TOTAL:	172.26 *	
						CHECK TOTAL:		172.26
96388	CAMAM	CAMACHO, MARIANN						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	121.50	
						INVOICE TOTAL:	121.50 *	
						CHECK TOTAL:		121.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96389	CARGILL	CARGILL, INCORPORATED						
	2902825635		05/11/16	01	153.60 TONS DEICER	01-05-53-6570	10,097.89	
						INVOICE TOTAL:	10,097.89 *	
						CHECK TOTAL:		10,097.89
96390	CDWG	CDW GOVERNMENT, INC						
	CXN7736		05/05/16	01	1 TB HARD DRIVE FOR WICKYS COM	01-10-52-6522	74.94	
						INVOICE TOTAL:	74.94 *	
						CHECK TOTAL:		74.94
96391	CHODG	CHODIL, GREGORY						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	205.20	
						INVOICE TOTAL:	205.20 *	
						CHECK TOTAL:		205.20
96392	DRAKE	DRAKE, ELLIOT						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	67.50	
						INVOICE TOTAL:	67.50 *	
						CHECK TOTAL:		67.50
96393	FEECE	FEECE OIL CO.						
	3416881		05/12/16	01	DIESEL - 343.80 GALS	01-05-56-6735	637.02	
				02	DIESEL - 420.20 GALS	05-00-56-6735	778.59	
						INVOICE TOTAL:	1,415.61 *	
						CHECK TOTAL:		1,415.61
96394	FOXVALT	FOX VALLEY TROPHY & AWARDS						

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96394	FOXVALT	FOX VALLEY TROPHY & AWARDS							
		33099	05/16/16	01	PLAQUE FOR SIKORAS RETIREMENT	01-10-56-6806	50.00		
						INVOICE TOTAL:	50.00	*	
						CHECK TOTAL:			50.00
96395	FRANCM	FRANCE PUBLICATIONS, INC.							
		HL76526	05/06/16	01	ED ADVERTISEMENT	01-07-54-6715	800.00		
						INVOICE TOTAL:	800.00	*	
						CHECK TOTAL:			800.00
96396	GFOA	GOVERNMENT FINANCE							
		2818640	05/17/16	01	GFOA CONFERENCE	01-08-55-6566	160.00		
						INVOICE TOTAL:	160.00	*	
						CHECK TOTAL:			160.00
96397	GOBEN	GOBERT, NORMA							
		05/15/16	05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	109.08		
						INVOICE TOTAL:	109.08	*	
						CHECK TOTAL:			109.08
96398	GOMEK	GOMEZ, KRISTINA							
		05/15/16	05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	15.12		
						INVOICE TOTAL:	15.12	*	
						CHECK TOTAL:			15.12
96399	ILSROA	ILSROA							

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96399	ILSROA	ILSROA						
		ILSROA-22	05/11/16	01	CONFERENCE & MEMBERSHIP FEE	01-10-55-6566	199.00	
						INVOICE TOTAL:	199.00	*
						CHECK TOTAL:		199.00
96400	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						
		0110537310	05/08/16	01	JANITORIAL SERVICES	01-10-53-7310	1,164.00	
						INVOICE TOTAL:	1,164.00	*
		94577	05/08/16	01	JANITORIAL SERVICES	01-01-53-7310	1,835.00	
						INVOICE TOTAL:	1,835.00	*
		94578	05/08/16	01	JANITORIAL SERVICES	01-05-53-7310	311.00	
				02	JANITORIAL SERVICES	05-00-53-7310	311.00	
						INVOICE TOTAL:	622.00	*
						CHECK TOTAL:		3,621.00
96401	INTERD	INTERDEV, LLC						
		1009096	05/16/16	01	IT NEEDS ASSESSMENT	01-09-54-6783	7,300.00	
						INVOICE TOTAL:	7,300.00	*
						CHECK TOTAL:		7,300.00
96402	IPAC4	I-PAC						
		IPAC-16/17	04/20/16	01	2016-2017 MEMBERSHIP DUES	01-10-55-6730	50.00	
						INVOICE TOTAL:	50.00	*
						CHECK TOTAL:		50.00
96403	IPRF	ILLINOIS PUBLIC RISK FUND						

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96403	IPRF	ILLINOIS PUBLIC RISK FUND							
	32380		05/12/16	01	WORKERS COMP INSURANCE	01-01-53-6500	803.79		
				02	WORKERS COMP INSURANCE	01-03-53-6500	838.24		
				03	WORKERS COMP INSURANCE	01-04-53-6500	574.14		
				04	WORKERS COMP INSURANCE	01-05-53-6500	1,952.06		
				05	WORKERS COMP INSURANCE	05-00-53-6500	746.38		
				06	WORKERS COMP INSURANCE	01-06-53-6500	229.65		
				07	WORKERS COMP INSURANCE	01-07-53-6500	114.83		
				08	WORKERS COMP INSURANCE	01-08-53-6500	688.96		
				09	WORKERS COMP INSURANCE	01-10-53-6500	7,348.95		
						INVOICE TOTAL:	13,297.00	*	
						CHECK TOTAL:			13,297.00
96404	JCMUNIF	JCM UNIFORMS, INC.							
	719511		05/13/16	01	UNIFORM-SHIRTS	01-10-53-7880	89.90		
						INVOICE TOTAL:	89.90	*	
						CHECK TOTAL:			89.90
96405	KECKW	KECKEISEN, WILLIAM							
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	78.30		
						INVOICE TOTAL:	78.30	*	
						CHECK TOTAL:			78.30
96406	KRUSW	KRUSE, WILBUR							
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	45.90		
						INVOICE TOTAL:	45.90	*	
						CHECK TOTAL:			45.90
96407	METROW2	METRO WEST COUNCIL OF							

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96407	METROW2	METRO WEST COUNCIL OF						
	05/09/16		05/09/16	01	METRO WEST GAIL & PARR	01-01-55-6566	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
96408	MILLM	MILLIGAN, MAUREEN						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	170.64	
						INVOICE TOTAL:	170.64 *	
						CHECK TOTAL:		170.64
96409	NATSEED	NATIONAL SEED						
	560389SI		05/04/16	01	GRASS SEED: RESTORATION JOBS	01-05-56-7883	203.00	
						INVOICE TOTAL:	203.00 *	
	560641SI		05/13/16	01	HERBICIDE FOR WEED CONTROL	01-05-56-7883	205.00	
						INVOICE TOTAL:	205.00 *	
						CHECK TOTAL:		408.00
96410	NOTAP	NOTARY PUBLIC ASSOCIATION						
	NPA2016		05/20/16	01	NOTARY PUBLIC APPS PACKAGE A	01-10-52-6530	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
96411	OFFICDE	OFFICE DEPOT						
	837199984003		05/09/16	01	4 50-PK DVD+R DUAL LAYERS	01-10-56-6740	239.96	
						INVOICE TOTAL:	239.96 *	
	838811581001		05/10/16	01	2 TONERS FOR PRINTERS	01-10-56-6740	130.26	
						INVOICE TOTAL:	130.26 *	
						CHECK TOTAL:		370.22

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
96412	RESPNET	RESPONSIVE NETWORK SERVICES							
		17343	05/16/16	01	MISC. COMPUTER WORK	01-10-52-6522	451.00		
						INVOICE TOTAL:	451.00	*	
						CHECK TOTAL:			451.00
96413	ROBINB	ROBINSON, BILLIE							
		05/12/16	05/12/16	01	REIMBURSEMENT	01-08-55-6566	22.74		
				02	REIMBURSEMENT	01-08-55-6566	22.74		
						INVOICE TOTAL:	45.48	*	
						CHECK TOTAL:			45.48
96414	SMITS	SMITH, STEPHEN							
		05/15/16	05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	95.58		
						INVOICE TOTAL:	95.58	*	
						CHECK TOTAL:			95.58
96415	SUBLAB	SUBURBAN LABORATORIES, INC.							
		134322	05/18/16	01	15 COLIFORM WO	05-00-53-6595	162.50		
				02	RADIOLOGICAL ELEMENTS	05-00-53-6595	180.00		
				03	13 COLIFORM WO	05-00-53-6595	141.50		
				04	18 COLIFORM WO	05-00-53-6595	189.00		
						INVOICE TOTAL:	673.00	*	
						CHECK TOTAL:			673.00
96416	TALAD	TALASKA, DEBRA JEAN							
		05/15/16	05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	126.36		
						INVOICE TOTAL:	126.36	*	
						CHECK TOTAL:			126.36

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
96417	THIRDM	THIRD MILLENNIUM							
		19466	05/11/16	01	REGULAR UTILITY BILL: INVOICES	05-00-54-6550	1,379.75		
				02	METERED POSTAGE: UTILITY BILLS	05-00-54-6765	2.56		
						INVOICE TOTAL:	1,382.31	*	
						CHECK TOTAL:			1,382.31
96418	TOWERYS	SANDY TOWERY							
		05/16/16	05/16/16	01	REIMBURSE: BOOTS	05-00-53-7365	126.00		
						INVOICE TOTAL:	126.00	*	
						CHECK TOTAL:			126.00
96419	VSP	VISION SERVICE PLAN							
		06/01/16	06/01/16	01	VISION INSURANCE	01-00-13-1447	12.21		
						INVOICE TOTAL:	12.21	*	
		06/01/2016	06/01/16	01	VISION INSURANCE	01-10-51-6336	141.07		
				02	VISION INSURANCE	01-00-13-1447	17.71		
				03	VISION INSURANCE	01-08-51-6336	17.71		
						INVOICE TOTAL:	176.49	*	
		06/1/2016	06/01/16	01	VISION INSURANCE	01-00-22-2176	1,422.97		
				02	VISION INSURANCE	01-00-13-1447	200.93		
						INVOICE TOTAL:	1,623.90	*	
						CHECK TOTAL:			1,812.60
96420	WALDEN	WALDEN'S LOCK SERVICE							
		18372	05/16/16	01	ADJSUTED STRIKE PLATE	01-01-53-7310	64.00		
						INVOICE TOTAL:	64.00	*	
						CHECK TOTAL:			64.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96421	ZARAP	ZARATE, PATRICIA						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	112.32	
						INVOICE TOTAL:	112.32 *	
						CHECK TOTAL:		112.32
						TOTAL AMOUNT PAID:		67,409.23

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96422	0000483	FOX CREEK VINEYARDS CO.						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	1,732.80	
						INVOICE TOTAL:	1,732.80 *	
						CHECK TOTAL:		1,732.80
96423	0000485	MASSBACH RIDGE WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED- 2016	25-00-52-6544	1,635.20	
						INVOICE TOTAL:	1,635.20 *	
						CHECK TOTAL:		1,635.20
96424	0000487	LAVENDER CREST WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	1,836.00	
						INVOICE TOTAL:	1,836.00 *	
						CHECK TOTAL:		1,836.00
96425	0000489	PHEASANT HOLLOW WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED- 2016	25-00-52-6544	1,453.80	
						INVOICE TOTAL:	1,453.80 *	
						CHECK TOTAL:		1,453.80
96426	0000490	KICKAPOO CREEK WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	1,698.40	
						INVOICE TOTAL:	1,698.40 *	
						CHECK TOTAL:		1,698.40
96427	0000491	RIVER VALLEY VINEYARD, INC.						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96427	0000491	RIVER VALLEY VINEYARD, INC.						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	3,692.00	
						INVOICE TOTAL:	3,692.00 *	
						CHECK TOTAL:		3,692.00
96428	0000493	PRAIRIE STATE WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED- 2016	25-00-52-6544	2,686.40	
						INVOICE TOTAL:	2,686.40 *	
						CHECK TOTAL:		2,686.40
96429	0000496	VILLAGE VINTNER WINERY						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	2,819.20	
						INVOICE TOTAL:	2,819.20 *	
						CHECK TOTAL:		2,819.20
96430	AFS	ALTERNATIVE FUEL SUPPLY, LLC.						
	1640		05/17/16	01	PROPANE	01-10-56-6735	151.89	
						INVOICE TOTAL:	151.89 *	
						CHECK TOTAL:		151.89
96431	ARRANE	ARRANMORE EVENTS						
	05/05/16		05/05/16	01	SPONSORSHIP:ARRANMORE EVENTS	01-06-52-6790	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
96432	BALSG	BALSAMO, GEORGE						

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96432	BALSG	BALSAMO, GEORGE						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	48.60	
						INVOICE TOTAL:	48.60 *	
						CHECK TOTAL:		48.60
96433	BAXWOOD	BAXTER & WOODMAN CONSULTING						
	0186247		05/19/16	01	SCADA SYSTEM IMPROVEMENTS	05-01-57-8050	24,240.00	
						INVOICE TOTAL:	24,240.00 *	
						CHECK TOTAL:		24,240.00
96434	BERRY	BERRYVILLE						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	1,132.00	
						INVOICE TOTAL:	1,132.00 *	
						CHECK TOTAL:		1,132.00
96435	BLANR	BLANCO, REY						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	59.40	
						INVOICE TOTAL:	59.40 *	
						CHECK TOTAL:		59.40
96436	BUZIS	BUZIECKI, STACEY						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	116.10	
						INVOICE TOTAL:	116.10 *	
						CHECK TOTAL:		116.10
96437	CAMAM	CAMACHO, MARIANN						

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96437	CAMAM	CAMACHO, MARIANN						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	45.90	
						INVOICE TOTAL:	45.90 *	
						CHECK TOTAL:		45.90
96438	CHAMPF	CHAMPION FENCING INC.						
	42518		03/31/16	01	FENCING:BEATS & EATS	25-00-52-6562	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00
96439	CHODG	CHODIL, GREGORY						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	103.68	
						INVOICE TOTAL:	103.68 *	
						CHECK TOTAL:		103.68
96440	CLASPA	CLASSIC PARTY RENTAL						
	0001741390		05/09/16	01	TENTS, TABLES:WINE ON THE FOX	25-00-52-6544	4,510.25	
						INVOICE TOTAL:	4,510.25 *	
						CHECK TOTAL:		4,510.25
96441	CONNJ	CONNON, JANET						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	43.74	
						INVOICE TOTAL:	43.74 *	
						CHECK TOTAL:		43.74
96442	DRAKE	DRAKE, ELLIOT						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96442	DRAKE	DRAKE, ELLIOT						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	98.28	
						INVOICE TOTAL:	98.28 *	
						CHECK TOTAL:		98.28
96443	FVWINE	FOX VALLEY WINERY						
	05/26/16		05/26/16	01	TICKETS COLLECTED-2016	25-00-52-6544	1,516.00	
						INVOICE TOTAL:	1,516.00 *	
						CHECK TOTAL:		1,516.00
96444	GALENA	GALENA CELLARS						
	05/25/16		05/25/16	01	TICKETS COLLECTED-2016	25-00-52-6544	3,537.60	
						INVOICE TOTAL:	3,537.60 *	
						CHECK TOTAL:		3,537.60
96445	GOBEN	GOBERT, NORMA						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	96.66	
						INVOICE TOTAL:	96.66 *	
						CHECK TOTAL:		96.66
96446	GOMEK	GOMEZ, KRISTINA						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	21.60	
						INVOICE TOTAL:	21.60 *	
						CHECK TOTAL:		21.60
96447	INTEGC	INTEGRATED CONTROL TECHNOLOGIE						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96447	INTEGC	INTEGRATED CONTROL TECHNOLOGIE						
	W11331		05/20/16	01	BUILDING COOLING ISSUES	01-10-53-7310	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
96448	JCMUNIF	JCM UNIFORMS, INC.						
	719466		05/16/16	01	UNIFORM PURCHASES	01-10-53-7880	1,034.03	
						INVOICE TOTAL:	1,034.03 *	
	719488		05/16/16	01	EMBROIDERY: UNIFORM ITEMS	01-10-53-7880	58.95	
						INVOICE TOTAL:	58.95 *	
						CHECK TOTAL:		1,092.98
96449	KECKW	KECKEISEN, WILLIAM						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	38.88	
						INVOICE TOTAL:	38.88 *	
						CHECK TOTAL:		38.88
96450	KRUSW	KRUSE, WILBUR						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	29.70	
						INVOICE TOTAL:	29.70 *	
						CHECK TOTAL:		29.70
96451	MILLM	MILLIGAN, MAUREEN						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	145.26	
						INVOICE TOTAL:	145.26 *	
						CHECK TOTAL:		145.26

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96452	NEMRT	NORTH EAST MULTI-REGIONAL						
	207055		05/17/16	01	TRAINING:JUVENILE SPECIALIST	01-10-55-6565	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
96453	ONLYOS	STEVEN JACK						
	04/21/16		04/21/16	01	AD: WINE ON THE FOX	25-00-52-6544	150.00	
						INVOICE TOTAL:	150.00 *	
	05/21/16		05/21/16	01	ADVERTISING:BEATS & EATS	25-00-52-6562	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		300.00
96454	OSWES	OSWEGOLAND SENIORS						
	06/02/16		06/02/16	01	SENIOR CENTER FUNDING	01-01-52-6791	10,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
96455	RAYOHER	RAY O'HERRON CO., INC.						
	1628460-IN		05/16/16	01	BELT	01-10-53-7880	71.99	
						INVOICE TOTAL:	71.99 *	
	1629282-IN		05/19/16	01	UNIFORM ITEMS	01-10-53-7880	229.96	
						INVOICE TOTAL:	229.96 *	
						CHECK TOTAL:		301.95
96456	RESPNET	RESPONSIVE NETWORK SERVICES						
	17369		05/16/16	01	IT SERVICES	01-10-52-6522	913.00	
						INVOICE TOTAL:	913.00 *	
						CHECK TOTAL:		913.00

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96457	STREIC	STREICHER'S						
	I1208530		05/09/16	01	WOMEN'S TACLITE PRO PANTS	01-10-53-7880	42.00	
						INVOICE TOTAL:	42.00 *	
	I1209272		05/13/16	01	UNIFORM ITEMS	01-10-53-7880	239.96	
						INVOICE TOTAL:	239.96 *	
	I1209327		05/13/16	01	WOMEN'S TACLITE PRO PANTS	01-10-53-7880	46.99	
						INVOICE TOTAL:	46.99 *	
	I1210725		05/24/16	01	INVESTIGATIONS UNIFORM PANTS	01-10-53-7880	48.50	
						INVOICE TOTAL:	48.50 *	
						CHECK TOTAL:		377.45
96458	TALAD	TALASKA, DEBRA JEAN						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	107.46	
						INVOICE TOTAL:	107.46 *	
						CHECK TOTAL:		107.46
96459	VRBET	VRBENEC, THERESA						
	05/24/16		05/24/16	01	MILEAGE REIMBURSMENT-CENSUS	15-00-52-6530	49.68	
						INVOICE TOTAL:	49.68 *	
						CHECK TOTAL:		49.68
96460	ZARAP	ZARATE, PATRICIA						
	05/24/16		05/24/16	01	MILEAGE REIMBURSEMENT	15-00-52-6530	38.88	
						INVOICE TOTAL:	38.88 *	
						CHECK TOTAL:		38.88
						TOTAL AMOUNT PAID:		68,405.74

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96497	0000975	ANGELIC REYNOLDS						
	06/07/16		06/07/16	01	REFUND OF OVERPAYMENT	01-00-20-2010	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
96498	ABCDESI2	ABC DESIGNS						
	052716A		05/27/16	01	PUB HEARING SIGNS & STAKES	01-04-56-6740	572.50	
						INVOICE TOTAL:	572.50 *	
						CHECK TOTAL:		572.50
96499	ACEHARD	YORKVILLE ACE & RADIO SHACK						
	50875		05/31/16	01	TAPE MEASURE	01-03-56-6740	9.99	
						INVOICE TOTAL:	9.99 *	
	50885		05/30/16	01	LIGHTBULB	01-10-53-7310	3.99	
						INVOICE TOTAL:	3.99 *	
						CHECK TOTAL:		13.98
96500	ADVROOF	ADVANCED ROOFING						
	06/09/16		06/09/16	01	REFUND PERMIT FEE #2016-0612	01-00-42-4250	169.42	
						INVOICE TOTAL:	169.42 *	
						CHECK TOTAL:		169.42
96501	ARROLAB	ARRO LABORATORY INC						
	49841		05/20/16	01	2 TOTAL COLIFORM	05-00-53-6595	36.30	
						INVOICE TOTAL:	36.30 *	
	49866		05/27/16	01	2 TOTAL COLIFORM	05-00-53-6595	36.30	
						INVOICE TOTAL:	36.30 *	
						CHECK TOTAL:		72.60

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96502	CARGILL	CARGILL, INCORPORATED						
	2902827466		05/12/16	01	50.38 TONS DEICER	01-05-53-6570	3,312.48	
						INVOICE TOTAL:	3,312.48 *	
						CHECK TOTAL:		3,312.48
96503	CCT	CCT ENVIRONMENTAL, INC.						
	05/11/16		05/11/16	01	WELL 4 - BOOSTER STATION METER	05-01-57-8050	1,695.00	
						INVOICE TOTAL:	1,695.00 *	
						CHECK TOTAL:		1,695.00
96504	CLARKE	CLARKE MOSQUITO CONTROL						
	6356483		05/27/16	01	MOSQUITO ABATEMENT TABLETS	01-05-53-6540	1,509.60	
						INVOICE TOTAL:	1,509.60 *	
	6356484		05/27/16	01	MOSQUITO ABATEMENT TABLETS	01-05-53-6540	21,608.52	
						INVOICE TOTAL:	21,608.52 *	
						CHECK TOTAL:		23,118.12
96505	CLOWN	CLOWNING AROUND ENTERTAINMENT						
	31473		06/08/16	01	DEPOSIT: TRAIN/SLIDE/ICE RINK	25-00-52-6535	2,740.50	
						INVOICE TOTAL:	2,740.50 *	
						CHECK TOTAL:		2,740.50
96506	COMED7	COMMONWEALTH EDISON CO						
	0143120076-6/3/16		06/03/16	01	1613 RTE 34 BOOSTER STATION 2	05-00-53-6770	201.47	
						INVOICE TOTAL:	201.47 *	
	0717162019-5/24/16		05/24/16	01	107A RTE 25 PUMP VALVE WELL 1	05-00-20-2010	12.87	

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96506	COMED7	COMMONWEALTH EDISON CO						
		0717162019-5/24/16	05/24/16	02	107A RTE 25 PUMP VALVE WELL 1	05-00-53-6770	31.34	
						INVOICE TOTAL:	44.21	*
		0968059001-5/23/16	05/23/16	01	3523 RT 34 BOOSTER STATION 1	05-00-20-2010	10.40	
				02	3523 RT 34 BOOSTER STATION 1	05-00-53-6770	19.74	
						INVOICE TOTAL:	30.14	*
		1851003016 5/16	05/26/16	01	405A CHICAGO RD PUMP VALVE	05-00-20-2010	3.40	
				02	405A CHICAGO RD PUMP VALVE	05-00-53-6770	16.27	
						INVOICE TOTAL:	19.67	*
		25223032057 5/16	05/26/16	01	104 E. JACKSON ST STREET LIGHT	01-05-53-7870	115.33	
				02	104 E. JACKSON ST STREET LIGHT	01-00-20-2010	24.00	
						INVOICE TOTAL:	139.33	*
		6324024040-5/17/16	05/17/16	01	1000 STATION DR PARK & RIDE	01-00-20-2010	81.12	
				02	1000 STATION DR PARK & RIDE	01-05-53-7870	99.81	
						INVOICE TOTAL:	180.93	*
		7521065008-6/3/16	06/03/16	01	378 OGDEN FALLS WELL 7	05-00-53-6770	580.94	
						INVOICE TOTAL:	580.94	*
		7521066005-6/3/16	06/03/16	01	1585 W RTE 34 UNIT R	05-00-53-6770	31.87	
						INVOICE TOTAL:	31.87	*
		871083064-5/23/16	05/23/16	01	WINDING WATERS CONDO ASSOC	01-00-20-2010	1.53	
				02	WINDING WATERS CONDO ASSOC	01-05-53-7870	3.72	
						INVOICE TOTAL:	5.25	*
						CHECK TOTAL:		1,233.81
96507	COMED8	COMMONWEALTH EDISON CO						
		0667067021-6/6/16	06/06/16	01	MASTER ACCT FOR LIFT STATIONS	05-00-20-2010	154.80	

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96507	COMED8	COMMONWEALTH EDISON CO							
		0667067021-6/6/16	06/06/16	02	MASTER ACCT FOR LIFT STATIONS	05-00-53-6770	294.16		
						INVOICE TOTAL:	448.96	*	
		5171089003-5/24/16	05/24/16	01	MASTER ACCT TRAFFIC LTS/SIGNAL	01-00-20-2010	661.95		
						INVOICE TOTAL:	661.95	*	
						CHECK TOTAL:			1,110.91
96508	CONCU	CONCRETE CURRING & BREA							
		SSCU18055	05/25/16	01	CURB CUT - 400 HEATHERWOOD	01-05-53-7350	350.00		
						INVOICE TOTAL:	350.00	*	
						CHECK TOTAL:			350.00
96509	CONNJ	CONNON, JANET							
		05/15/16	05/15/16	01	MILEAGE REIMBURSEMENT - CENSUS	15-00-52-6530	5.94		
						INVOICE TOTAL:	5.94	*	
						CHECK TOTAL:			5.94
96510	DISAD	DISANTO, DAN							
		05/25/16	05/25/16	01	TRAVEL REIMB - UBER & PARKING	01-01-55-6566	98.10		
						INVOICE TOTAL:	98.10	*	
						CHECK TOTAL:			98.10
96511	DISCB	DISCOVERY BENEFITS, INC.							
		652508-IN	05/31/16	01	MAY FSA	01-01-52-6760	73.50		
						INVOICE TOTAL:	73.50	*	
						CHECK TOTAL:			73.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
96512	DOUDP	DOUD PAT							
	06/06/16		06/06/16	01	REIMBURSEMENT FOR SAFETY BOOTS	01-05-53-7365	122.20		
						INVOICE TOTAL:	122.20	*	
						CHECK TOTAL:			122.20
96513	DYNEGY	DYNEGY ENERGY SERVICES							
	146643316051		05/31/16	01	WELL 11 - TUSCANY TR	05-00-20-2010	1,755.13		
				02	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	2,160.30		
				03	WELL 8 - 3700 GROVE RD	05-00-20-2010	581.88		
				04	WELL 8 - 3700 GROVE RD	05-00-53-6770	3,636.85		
				05	WELL 6 - 245 LENNOX DR	05-00-20-2010	2,999.55		
				06	WELL 3 - 340 MADISON STREET	05-00-20-2010	267.20		
				07	WELL 3 - 340 MADISON STREET	05-00-53-6770	1,282.70		
				08	WELL 4 - 401 CHICAGO RD	05-00-20-2010	4,949.92		
				09	WELL 4 - 401 CHICAGO RD	05-00-53-6770	165.00		
				10	WELL 10 - 700 COLE	05-00-20-2010	1,681.50		
				11	WELL 10 - 700 COLE	05-00-53-6770	6,445.61		
				12	WELL 7 - 378 OGDEN FALLS BLVD	05-00-20-2010	3,295.88		
				13	WELL 7 - 378 OGDEN FALLS BLVD	05-00-53-6770	209.90		
				14	PRV #4 - 244 WASHINGTON ST	05-00-20-2010	11.55		
				15	PRV #4 - 244 WASHINGTON STREET	05-00-53-6770	55.36		
				16	WELL 9 - 1 W RAINTREE DRIVE	05-00-20-2010	1,856.25		
				17	WELL 9 - 1 W RAINTREE DRIVE	05-00-53-6770	3,918.70		
						INVOICE TOTAL:	35,273.28	*	
						CHECK TOTAL:			35,273.28
96514	ELVIR	ELVIN, RON							
	6/2/16		06/02/16	01	MEETING REIMBURSEMENT	01-10-52-6430	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00

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96515	FEARSC	FEARS CONST & REMODELING						
	0037		05/23/16	01	2ND FL LOBBY WALLPAPER REPAIRS	01-01-52-6530	540.00	
						INVOICE TOTAL:	540.00 *	
						CHECK TOTAL:		540.00
96516	FISHERB	FISHER, BRIAN						
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
96517	FISHM	FISHER, MICHAEL						
	06/03/16		06/03/16	01	REIMBURSEMENT FOR WORK BOOTS	01-03-56-6825	119.95	
						INVOICE TOTAL:	119.95 *	
						CHECK TOTAL:		119.95
96518	FOXRO	FOX, RON						
	05/26/16		05/26/16	01	REIMBURSEMENT FOR WORK BOOTS	01-03-56-6825	92.43	
						INVOICE TOTAL:	92.43 *	
						CHECK TOTAL:		92.43
96519	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	33156		06/02/16	01	SHADOW BOX	01-10-56-6806	74.00	
						INVOICE TOTAL:	74.00 *	
						CHECK TOTAL:		74.00
96520	GARCIAR	GARCIA, RUSS						

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96520	GARCIAR	GARCIA, RUSS							
	06/08/16		06/08/16	01	REIMB FOR SAFETY WORK BOOTS	01-05-53-7365	149.99		
						INVOICE TOTAL:	149.99	*	
						CHECK TOTAL:			149.99
96521	GROOT	GROOT INDUSTRIES, INC							
	14083078		04/30/16	01	GARBAGE- ROLL OFF TOTES	01-00-20-2010	1,540.00		
						INVOICE TOTAL:	1,540.00	*	
	14134503		05/31/16	01	STREET MAINT, SPOILS	01-05-53-6490	343.28		
						INVOICE TOTAL:	343.28	*	
						CHECK TOTAL:			1,883.28
96522	HAHNJ	HAHN, JEFF							
	06/02/2016		06/02/16	01	MEETING REIMBURSEMENT	01-10-52-6430	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
96523	HARRIS	HARRIS COMPUTER SYSTEMS							
	MN00003122		05/20/16	01	ANNUAL MAINT AGREEMENT	01-08-53-7315	15,721.13		
						INVOICE TOTAL:	15,721.13	*	
						CHECK TOTAL:			15,721.13
96524	HAWKINS	HAWKINS, INC							
	3890700 RI		05/27/16	01	WELL 6 MAINTNENACE	05-00-53-7380	15.00		
						INVOICE TOTAL:	15.00	*	
	3890701 RI		05/27/16	01	WELL 7 MAINTENANCE	05-00-53-7380	25.00		
						INVOICE TOTAL:	25.00	*	

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96524	HAWKINS	HAWKINS, INC						
	3890702 RI		05/27/16	01	WELL 4 MAINTENANCE	05-00-53-7380	20.00	
						INVOICE TOTAL:	20.00 *	
	3890703 RI		05/27/16	01	WELL 9 MAINENANCE	05-00-53-7380	65.00	
						INVOICE TOTAL:	65.00 *	
	3890704 RI		05/27/16	01	WELL 10 MAINTENANCE	05-00-53-7380	40.00	
						INVOICE TOTAL:	40.00 *	
	3890781 RI		05/27/16	01	WELL 11 MAINTNENANCE	05-00-53-7380	30.00	
						INVOICE TOTAL:	30.00 *	
	3892191 RI		05/31/16	01	WELL 11 MAINTENANCE	05-00-53-7380	1,080.07	
						INVOICE TOTAL:	1,080.07 *	
	3892201 RI		05/31/16	01	WELL 6 MAINTENANCE	05-00-53-7380	489.28	
						INVOICE TOTAL:	489.28 *	
	3892232 RI		05/31/16	01	WELL 4 MAINTENANCE	05-00-53-7380	1,145.82	
						INVOICE TOTAL:	1,145.82 *	
	3892234 RI		05/31/16	01	WELL 9 MAINTENANCE	05-00-53-7380	1,225.95	
						INVOICE TOTAL:	1,225.95 *	
						CHECK TOTAL:		4,136.12
96525	HLINDEN	H. LINDEN & SONS SEWER						
	FINAL WAIVER OF LIEN		05/19/16	01	SITE WORK RTE 34 MAIN RELOC	05-00-20-2010	56,623.20	
						INVOICE TOTAL:	56,623.20 *	
						CHECK TOTAL:		56,623.20
96526	HOLMK	HOLMSTROM, KENNETH						

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96526	HOLMK	HOLMSTROM, KENNETH							
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
96527	ICC4	INTERNATIONAL CODE COUNCIL,INC							
	1000689683		05/09/16	01	CODE BOOKS	01-03-56-6720	508.00		
						INVOICE TOTAL:	508.00	*	
						CHECK TOTAL:			508.00
96528	ICS	ILLINOIS COLLECTION SERVICE							
	04/30/16-1		04/30/16	01	COLLECTION FEES - PD CAPERS	01-00-20-2010	89.99		
						INVOICE TOTAL:	89.99	*	
	OSWUTI		02/01/16	01	COLLECTION FEES	01-00-20-2010	61.94		
						INVOICE TOTAL:	61.94	*	
						CHECK TOTAL:			151.93
96529	IEDA	IL ECONOMIC DEVELOPMENT ASSOC							
	503		05/19/16	01	ED RECRUITMENT	01-00-20-2010	300.00		
						INVOICE TOTAL:	300.00	*	
						CHECK TOTAL:			300.00
96530	IEPA	ILLINOIS EPA							
	L17-1445		05/16/16	01	WASTEWATER PROJECT - PRINCIPAL	05-00-59-7900	34,664.26		
				02	WASTEWATER PROJECT - INTEREST	05-00-59-7901	8,686.08		
						INVOICE TOTAL:	43,350.34	*	
						CHECK TOTAL:			43,350.34

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96531	ILDEPEM	IL DEPT OF EMPLOYMENT SECURITY						
	06/15/16		06/15/16	01	LATE FEE FOR UNEMPLOYMENT	01-01-53-6325	6.05	
						INVOICE TOTAL:	6.05 *	
						CHECK TOTAL:		6.05
96532	ILPOW	IL POWER MARKETING						
	105467816051		05/26/16	01	692 CANTON COURT LITE RT 25	01-05-53-7870	4,293.22	
				02	692 CANTON COURT LITE 25	01-00-20-2010	1,119.96	
						INVOICE TOTAL:	5,413.18 *	
						CHECK TOTAL:		5,413.18
96533	ILPUBW	IL PUBLIC WORKS AID NETWORK						
	2094		05/31/16	01	MEMBERSHIP DUES 2016	05-00-55-6730	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
96534	IRWA	IRWA						
	19006		05/17/16	01	ANNUAL MEMBERSHIP	05-00-55-6730	437.75	
						INVOICE TOTAL:	437.75 *	
						CHECK TOTAL:		437.75
96535	IUOE1	I.U.O.E. LOCAL 150						
	05/20/16		05/20/16	01	UNION DUES-ADMIN DUES 5/20/16	01-00-22-2179	758.08	
						INVOICE TOTAL:	758.08 *	
	06/03/16		06/03/16	01	UNION DUES-ADMIN DUES 6/3/16	01-00-22-2179	758.08	
						INVOICE TOTAL:	758.08 *	
						CHECK TOTAL:		1,516.16

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96536	IUOE2	I.U.O.E. PAC						
	05/20/16		05/20/16	01	UNION DUES-20-MAY-16	01-00-22-2179	40.00	
						INVOICE TOTAL:	40.00 *	
	06/03/16		06/03/16	01	UNION DUES-3-JUN-16	01-00-22-2179	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		80.00
96537	IUOE3	I.U.O.E. LOCAL 150						
	05/20/16		05/20/16	01	UNION DUES-MEMBERSHIP 5/20/16	01-00-22-2179	188.32	
						INVOICE TOTAL:	188.32 *	
	06/03/16		06/03/16	01	UNION DUES-MEMBERSHIP 6/3/16	01-00-22-2179	188.32	
						INVOICE TOTAL:	188.32 *	
						CHECK TOTAL:		376.64
96538	JANROY	JANROY STAMPS						
	54464		05/18/16	01	NOTARY STAMP	01-01-52-6470	26.27	
						INVOICE TOTAL:	26.27 *	
						CHECK TOTAL:		26.27
96539	JCMUNIF	JCM UNIFORMS, INC.						
	720450		06/01/16	01	INVEST VEST COVER/PATCHES	25-00-52-6553	149.95	
						INVOICE TOTAL:	149.95 *	
						CHECK TOTAL:		149.95
96540	JONEG	JONES, GARY & JANET						
	06/14/16		06/14/16	01	ITEM 6, RETURN OF PROPERTY	25-00-52-6569	359.00	
						INVOICE TOTAL:	359.00 *	
						CHECK TOTAL:		359.00

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96541	KANEMC	KANE, MCKENNA & ASSOCIATES INC							
	13981		05/31/16	01	DOWNTOWN TIF STUDY	01-04-52-6530	12,549.53		
						INVOICE TOTAL:	12,549.53	*	
						CHECK TOTAL:			12,549.53
96542	KECTYCHP	KENDALL COUNTY CHIEFS OF							
	215		06/09/16	01	2016/17 RESP FOR LAW BANQUET	01-10-55-6566	690.00		
						INVOICE TOTAL:	690.00	*	
	218		06/09/16	01	MAY KCACP MEETING	01-10-55-6566	96.00		
						INVOICE TOTAL:	96.00	*	
						CHECK TOTAL:			786.00
96543	KECTYCON	KENDALL COUNTY CONCRETE, INC.							
	39291		05/23/16	01	SIDEWALKS - VH, PW & BELL CT	01-05-56-7840	476.50		
						INVOICE TOTAL:	476.50	*	
						CHECK TOTAL:			476.50
96544	KUHNR	KUHN, RICK							
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
96545	LIVIB	LIVINGSTON, BRUCE							
	05/23/16		05/23/16	01	REFUND OF OVRPMT-444 PRAIRIEVI	05-00-41-4410	36.66		
						INVOICE TOTAL:	36.66	*	
						CHECK TOTAL:			36.66

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96546	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
		47551	05/11/16	01	LEGAL SERVICES - GENERAL	01-00-20-2010	1,295.00	
						INVOICE TOTAL:	1,295.00	*
		47552	05/11/16	01	LEGAL SERVICES - MEETINGS	01-00-20-2010	786.25	
						INVOICE TOTAL:	786.25	*
		47553	05/11/16	01	LEGAL SERVICES - PERSONNEL	01-00-20-2010	1,988.75	
						INVOICE TOTAL:	1,988.75	*
		47554	05/11/16	01	LEGAL SERVICES - SPEEDWAY	01-00-20-2010	68.75	
						INVOICE TOTAL:	68.75	*
		47555	05/11/16	01	LEGAL SERVICES - METRONET	01-00-20-2010	138.75	
						INVOICE TOTAL:	138.75	*
		47556	05/11/16	01	LEGAL SERVICES - METRA PARCEL	01-00-20-2010	925.00	
						INVOICE TOTAL:	925.00	*
		47557	05/11/16	01	LEGAL SERVICES - PD SITE	06-00-20-2010	3,098.75	
						INVOICE TOTAL:	3,098.75	*
		47558	05/11/16	01	LEGAL SERVICES - HUMMEL TRAILS	01-00-20-2010	231.25	
						INVOICE TOTAL:	231.25	*
		47559	05/11/16	01	LEGAL SERVICES - HUDSON POINTE	01-00-20-2010	600.00	
						INVOICE TOTAL:	600.00	*
						CHECK TOTAL:		9,132.50
96547	MCCLAR	MCCLAREN, WILSON, & LAWRIE,						
		16107	05/31/16	01	SCOPE BUDGET ALIGNMENT	06-00-57-9015	17,250.00	
						INVOICE TOTAL:	17,250.00	*
						CHECK TOTAL:		17,250.00

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96548	MEADE	MEADE ELECTRIC COMPANY, INC						
		673586	05/31/16	01	TRAFFIC SIGNAL MAINTENANCE	01-05-53-7426	129.33	
				02	TRAFFIC SIGNAL MAINTENANCE	01-05-53-7426	495.07	
						INVOICE TOTAL:	624.40 *	
						CHECK TOTAL:		624.40
96549	MESIMP	M.E. SIMPSON COMPANY, INC						
		28629	06/07/16	01	WATER MAIN MAINTENANCE	05-00-53-7415	475.00	
						INVOICE TOTAL:	475.00 *	
						CHECK TOTAL:		475.00
96550	METROW2	METRO WEST COUNCIL OF						
		2612	06/01/16	01	METROWEST DRIVE DOWN	01-01-55-6566	1,155.00	
						INVOICE TOTAL:	1,155.00 *	
						CHECK TOTAL:		1,155.00
96551	MIHOMES	M/I HOMES						
		01/11/16-110	06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
		01/11/16-159	06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
				03	REFUND FINAL GRADE BOND	22-00-26-2343	2,000.00	
						INVOICE TOTAL:	3,250.00 *	
		01/11/16-200	06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96551	MIHOMES	M/I HOMES						
	01/15/16-116		06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
				03	FINAL GRADE SURVEY	22-00-26-2343	2,000.00	
						INVOICE TOTAL:	3,250.00 *	
	03/24/16-134		06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
	12/03/15-111		06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
	12/14/15-155		06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
	12/14/15-156		06/09/16	01	REFUND LANDSCAPE BOND	22-00-26-2341	1,000.00	
				02	REFUND PARKWAY TREE BOND	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:		14,000.00
96552	MIKUTE	MIKUTIS, ERIC						
	06/06/16		06/06/16	01	REIMB FOR SAFETY WORK BOOTS	01-05-53-7365	149.99	
						INVOICE TOTAL:	149.99 *	
						CHECK TOTAL:		149.99
96553	MURRT	MURRAY, TIM						
	06/02/16		06/03/16	01	MEETING REIMBURSEMENT	01-10-52-6430	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
96554	NORTHWES	NORTHWESTERN UNIVERSITY							
		5987	10/08/15	01	FEE FOR STAFF & COMMAND	01-00-20-2010	3,650.00		
						INVOICE TOTAL:	3,650.00	*	
						CHECK TOTAL:			3,650.00
96555	OFPD	OSWEGO FIRE PROTECTION DIST.							
		53116	05/31/16	01	TRANSITION FEES FIRE	23-00-26-2396	3,169.09		
						INVOICE TOTAL:	3,169.09	*	
						CHECK TOTAL:			3,169.09
96556	OSCOMUNT	OSWEGO COMMUNITY UNIT							
		2016005	05/20/16	01	ALICE TRAINING COURSE	01-10-55-6566	250.00		
						INVOICE TOTAL:	250.00	*	
		53116	05/31/16	01	LAND CASH FEES - SCHOOL	23-00-26-2325	5,582.91		
				02	TRANSITION FEES - SCHOOL	23-00-26-2397	1,907.59		
						INVOICE TOTAL:	7,490.50	*	
						CHECK TOTAL:			7,740.50
96557	OSPARK2	OSWEGOLAND PARK DISTRICT							
		53116	05/31/16	01	LAND CASH FEES - PARK DIST	23-00-26-2335	1,560.21		
				02	TRANSITION FEES - PARK DIST	23-00-26-2400	1,768.30		
						INVOICE TOTAL:	3,328.51	*	
						CHECK TOTAL:			3,328.51
96558	OSPRINT	JAMES A AGEMA							
		73379	06/08/16	01	BUSINESS CARDS	01-10-54-6550	72.00		
						INVOICE TOTAL:	72.00	*	
						CHECK TOTAL:			72.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
96559	OSPUBLIB	OSWEGO PUBLIC LIBRARY							
	53116		05/31/16	01	TRANSITION FEES - LIBRARY	23-00-26-2394	585.91		
						INVOICE TOTAL:	585.91	*	
						CHECK TOTAL:			585.91
96560	OSWECL	OSWEGO CLEANERS							
	A45156		05/26/16	01	PATCHES SEWN ON UNIFORM	01-10-53-7880	10.00		
						INVOICE TOTAL:	10.00	*	
						CHECK TOTAL:			10.00
96561	PAJORC	PAJOR, CHARLES							
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
96562	PAULG	PAUL, GERALD & ANGELA							
	05/23/16		05/23/16	01	REFUND OF OVERPMT-561 CARDINAL	05-00-41-4410	38.80		
						INVOICE TOTAL:	38.80	*	
						CHECK TOTAL:			38.80
96563	PETTYPOL	PETTY CASH-POLICE							
	05/02/16		05/02/16	01	POSTAGE DUE ON MAIL RECEIVED	01-10-54-6765	0.93		
				02	MEAL REIMBURSEMENT	01-10-55-6566	13.90		
				03	MEAL REIMBURSEMENT	01-10-55-6566	27.13		
				04	TRANSCRIPT FEE	01-10-52-6530	19.00		
				05	TRANSCRIPT FEE	01-10-52-6530	41.00		
				06	MEAL REIMBURSEMENT	01-10-55-6566	22.04		
						INVOICE TOTAL:	124.00	*	
						CHECK TOTAL:			124.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96564	PIERS	PIERCE STEVE						
	06/06/16		06/06/16	01	REIMBURSEMENT FOR SAFETY BOOTS	01-05-53-7365	134.99	
						INVOICE TOTAL:	134.99 *	
						CHECK TOTAL:		134.99
96565	PITNEYB	PITNEY BOWES						
	3100134076		05/30/16	01	EQUIP RENTAL - ADMIN	01-01-54-6765	4.50	
				02	EQUIP RENTAL - B&Z	01-03-54-6765	8.77	
				03	EQUIP RENTAL - CD	01-04-54-6765	2.55	
				04	EQUIP RENTAL - CR	01-06-54-6765	0.40	
				05	EQUIP RENTAL - FIN	01-08-54-6765	89.39	
				06	EQUIP RENTAL - HR	01-01-54-6765	5.75	
				07	EQUIP RENTAL - PW	05-00-54-6765	39.99	
				08	EQUIP RENTAL - VC	01-01-54-6765	114.63	
						INVOICE TOTAL:	265.98 *	
						CHECK TOTAL:		265.98
96566	PLANDEP	PLANET DEPOS, LLC						
	135699		06/02/16	01	TRANSCRIPT-IL ASSET RESOLUTION	01-01-52-6520	437.70	
						INVOICE TOTAL:	437.70 *	
						CHECK TOTAL:		437.70
96567	POPOS	POPOVICH, STAN						
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
96568	R0000125	TWIN OAKS LANDSCAPING INC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96568	R0000125	TWIN OAKS LANDSCAPING INC						
	MR650298-0001		04/30/16	01	APRIL LANDSCAPE MAINT	01-00-20-2010	1,410.00	
						INVOICE TOTAL:	1,410.00 *	
						CHECK TOTAL:		1,410.00
96569	RESPNET	RESPONSIVE NETWORK SERVICES						
	17383		05/23/16	01	MISC COMPUTER WORK	01-10-52-6522	330.00	
						INVOICE TOTAL:	330.00 *	
	17410		05/31/16	01	MISC COMPUTER WORK	01-10-52-6522	1,078.00	
						INVOICE TOTAL:	1,078.00 *	
	17432		06/06/16	01	MISC COMPUTER WORK	01-10-52-6522	418.00	
						INVOICE TOTAL:	418.00 *	
						CHECK TOTAL:		1,826.00
96570	ROBINR	ROBINSON ROOFING & SHEET METAL						
	2910		03/11/16	01	REPAIR ROOF AT VILLAGE HALL	01-00-20-2010	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
96571	ROTARY	ROTARY CLUB OF OSWEGO						
	371		06/01/16	01	ANNUAL DUES	25-00-52-6535	225.00	
						INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:		225.00
96572	SCHIE	SCHIBER, ERIN						
	03/17/16		03/17/16	01	MILEAGE REIMBURSEMENT	01-00-20-2010	29.16	
						INVOICE TOTAL:	29.16 *	
						CHECK TOTAL:		29.16

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96573	SCHIN	SCHINDLER ELEVATOR CORPORATION						
	8104281962		06/01/16	01	BLDG MAINTENANCE - QUARTERLY	01-01-53-7310	893.10	
						INVOICE TOTAL:	893.10 *	
						CHECK TOTAL:		893.10
96574	SCHUD	SCHULTZ, DAN						
	06/07/16		06/07/16	01	REIMB FOR SAFETY WORK BOOTS	01-05-53-7365	89.99	
						INVOICE TOTAL:	89.99 *	
						CHECK TOTAL:		89.99
96575	SIKICH	SIKICH LLP						
	258931		06/13/16	01	PROF SERVICES THRU 5/31/16	01-08-52-6405	4,200.00	
						INVOICE TOTAL:	4,200.00 *	
						CHECK TOTAL:		4,200.00
96576	SOMONW	SOMONAUK WATER LAB, INC.						
	160555		05/31/16	01	5 MICROBIOLOGICAL SAMPLES	05-00-53-6595	47.50	
						INVOICE TOTAL:	47.50 *	
						CHECK TOTAL:		47.50
96577	STINR	STINE, REBECCA						
	6/10/16		06/10/16	01	MEETING ATTENDANCE	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
96578	STREIC	STREICHER'S						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96578	STREIC	STREICHER'S						
		I1210954	05/25/16	01	DUTY BOOTS	01-10-53-7880	86.50	
						INVOICE TOTAL:	86.50 *	
		I1212204	06/03/16	01	FLASHLIGHTS & CUFF/MAG HOLDER	25-00-52-6553	678.00	
						INVOICE TOTAL:	678.00 *	
						CHECK TOTAL:		764.50
96579	SWANK	SWANK MOTION PICTURES, INC						
		RG2186663	05/27/16	01	MOVIES AT VILLAGE GREEN PARK	25-00-52-6537	403.00	
						INVOICE TOTAL:	403.00 *	
						CHECK TOTAL:		403.00
96580	THOMPE	THOMPSON ELEVATOR INSPECTION						
		16-1767	06/06/16	01	ELEVATOR INSPECTION	01-03-52-6530	86.00	
						INVOICE TOTAL:	86.00 *	
		16-1772	06/06/16	01	ELEVATOR INSPECTION	01-03-52-6530	215.00	
						INVOICE TOTAL:	215.00 *	
						CHECK TOTAL:		301.00
96581	TRUST	TRUSTMARK VOLUNTARY BENEFIT						
		00539506252016	05/26/16	01	LIFE INSURANCE	01-00-22-2172	1,430.16	
				02	ACCIDENT INSURANCE	01-00-22-2164	599.54	
				03	TOWNSHIP INSURANCE	01-00-13-1447	111.42	
						INVOICE TOTAL:	2,141.12 *	
						CHECK TOTAL:		2,141.12
96582	VOSSSIG	VOSS SIGNS LLC						

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96582	VOSSSIG	VOSS SIGNS LLC						
	S-187867		05/31/16	01	SIGNS: NO PARK TEMP POLICE	01-10-56-6745	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:		170.00
96583	VRBET	VRBENEC, THERESA						
	05/15/16		05/15/16	01	MILEAGE REIMBURSMENT-CENSUS	15-00-52-6530	6.48	
						INVOICE TOTAL:	6.48 *	
						CHECK TOTAL:		6.48
96584	WAUBON	WAUBONSEE COMMUNITY COLLEGE						
	107633		05/25/16	01	SPRING 16 COE TRAINING	01-01-52-6760	3,475.00	
						INVOICE TOTAL:	3,475.00 *	
						CHECK TOTAL:		3,475.00
96585	WEXB	WEX BANK						
	45598036		05/31/16	01	MAY 2016 FUEL	01-10-56-6735	5,009.80	
						INVOICE TOTAL:	5,009.80 *	
						CHECK TOTAL:		5,009.80
96586	WILLIAME	WILLIAMS, EVERETT						
	06/06/16		06/06/16	01	REIMB FOR SAFETY WORK BOOTS	01-05-53-7365	129.99	
						INVOICE TOTAL:	129.99 *	
						CHECK TOTAL:		129.99
96587	ZENNR	ZENNER, ROD						

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96587	ZENNR	ZENNER, ROD						
	06/01/16		06/01/16	01	PARKING AND FOOD EXPENSES	01-04-55-6566	100.13	
						INVOICE TOTAL:	100.13 *	
						CHECK TOTAL:		100.13
						TOTAL AMOUNT PAID:		300,417.54

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503790	IPBC IPBC				06/01/16			
	06/01/16	06/01/16	01	VOLUNTARY LIFE INSURANCE		01-00-13-1448	1,686.25	
			02	HEALTH INS/ADD'L INSURANCE		01-01-51-6330	4,140.03	
			03	LIFE INSURANCE		01-01-51-6333	14.52	
			04	DENTAL INSURANCE		01-01-51-6335	361.60	
			05	HEALTH INS/ADD'L INSURANCE		01-03-51-6330	7,312.12	
			06	LIFE INSURANCE		01-03-51-6333	16.94	
			07	DENTAL INSURANCE		01-03-51-6335	560.24	
			08	HEALTH INS/ADD'L INSURANCE		01-04-51-6330	4,075.54	
			09	LIFE INSURANCE		01-04-51-6333	8.93	
			10	DENTAL INSURANCE		01-04-51-6335	220.07	
			11	HEALTH INS/ADD'L INSURANCE		01-05-51-6330	4,982.87	
			12	LIFE INSURANCE		01-05-51-6333	10.89	
			13	DENTAL INSURANCE		01-05-51-6335	299.93	
			14	HEALTH INS/ADD'L INSURANCE		01-06-51-6330	1,671.74	
			15	LIFE INSURANCE		01-06-51-6333	4.84	
			16	DENTAL INSURANCE		01-06-51-6335	111.08	
			17	HEALTH INS/ADD'L INSURANCE		01-08-51-6330	3,618.00	
			18	LIFE INSURANCE		01-08-51-6333	7.50	
			19	DENTAL INSURANCE		01-08-51-6335	286.48	
			20	HEALTH INS/ADD'L INSURANCE		01-09-51-6330	1,246.44	
			21	LIFE INSURANCE		01-09-51-6333	2.42	
			22	DENTAL INSURANCE		01-09-51-6335	84.52	
			23	HEALTH INS/ADD'L INSURANCE		01-10-51-6330	74,770.90	
			24	LIFE INSURANCE		01-10-51-6333	151.38	
			25	DENTAL INSURANCE		01-10-51-6335	4,125.61	
			26	HEALTH INS/ADD'L INSURANCE		05-00-51-6330	18,312.29	
			27	LIFE INSURANCE		05-00-51-6333	44.53	
			28	DENTAL INSURANCE		05-00-51-6335	1,247.44	
			29	HEALTH INSURANCE		01-00-13-1447	19,464.15	
			30	LIFE INSURANCE		01-00-13-1447	35.72	
			31	VOLUNTARY LIFE INSURANCE		01-00-13-1447	1,062.58	
			32	DENTAL INSURANCE		01-00-13-1447	62.45	
						INVOICE TOTAL:	150,000.00 *	
						CHECK TOTAL:		150,000.00
						TOTAL AMOUNT PAID:		150,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
96589	CONNJ	CONNON, JANET						
	05/15/16		05/15/16	01	MILEAGE REIMBURSEMENT - CENSUS	15-00-52-6530	5.94	
						INVOICE TOTAL:	5.94 *	
						CHECK TOTAL:		5.94
						TOTAL AMOUNT PAID:		5.94

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503808	AFLAC	AFLAC				05/01/16			
	860852		05/01/16	01	INSURANCE: 28 DAY PREMIUM		01-00-20-2010	3,669.58	
							INVOICE TOTAL:	3,669.58 *	
							CHECK TOTAL:		3,669.58
503809	AFLAC	AFLAC				06/01/16			
	273095		06/01/16	01	INSURANCE: 28 DAY PREMIUM		01-00-22-2165	3,669.58	
							INVOICE TOTAL:	3,669.58 *	
							CHECK TOTAL:		3,669.58
503810	CALLONE	CALL ONE				06/06/16			
	1133823 05/16		05/15/16	01	PHONE SERVICE		01-10-54-6785	1,310.63	
				02	PHONE SERVICE		05-00-54-6785	444.46	
				03	PHONE SERVICE		01-03-54-6785	33.95	
				04	PHONE SERVICE		01-01-54-6785	118.27	
				05	PHONE SERVICE		15-00-52-6530	244.42	
				06	PHONE SERVICE		01-04-54-6785	33.95	
				07	PHONE SERVICE		05-00-54-6785	333.69	
				08	PHONE SERVICE		01-01-54-6785	103.50	
				09	PHONE SERVICE		01-03-54-6785	119.02	
				10	PHONE SERVICE		01-04-54-6785	67.27	
				11	PHONE SERVICE		05-00-54-6785	93.14	
				12	PHONE SERVICE		01-05-54-6785	20.70	
				13	PHONE SERVICE		01-08-54-6785	62.10	
				14	PHONE SERVICE		01-06-54-6785	36.22	
				15	PHONE SERVICE		01-07-54-6785	15.54	
							INVOICE TOTAL:	3,036.86 *	
							CHECK TOTAL:		3,036.86
503811	CALLONE	CALL ONE				07/05/16			
	1133823 06/16		06/15/16	01	PHONE SERVICE JUNE 2016		01-10-54-6785	1,533.59	
				02	PHONE SERVICE JUNE 2016		05-00-54-6785	1,102.90	
				03	PHONE SERVICE JUNE 2016		01-03-54-6785	164.82	
				04	PHONE SERVICE JUNE 2016		01-01-54-6785	259.13	
				05	PHONE SERVICE JUNE 2016		15-00-52-6530	830.81	
				06	PHONE SERVICE JUNE 2016		01-04-54-6785	111.70	
				07	PHONE SERVICE JUNE 2016		01-05-54-6785	21.23	
				08	PHONE SERVICE JUNE 2016		01-08-54-6785	63.69	
				09	PHONE SERVICE JUNE 2016		01-06-54-6785	37.15	
				10	PHONE SERVICE JUNE 2016		01-07-54-6785	15.93	
							INVOICE TOTAL:	4,140.95 *	
							CHECK TOTAL:		4,140.95

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503819	NPCMER	NPC MERCHANT STATEMENT				06/30/16			
	DD-6/1/16		06/01/16	01	CC PROCESSING - OPERATING		01-08-52-6530	762.67	
							INVOICE TOTAL:	762.67 *	
							CHECK TOTAL:		762.67
503820	PAYOCITY	PAYLOCITY PAYROLL				06/03/16			
	102227231		06/03/16	01	PAYROLL PROCESSING		01-08-52-6523	491.53	
							INVOICE TOTAL:	491.53 *	
							CHECK TOTAL:		491.53
503821	PAYOCITY	PAYLOCITY PAYROLL				06/17/16			
	102254343		06/17/16	01	PAYROLL PROCESSING		01-08-52-6523	1,118.73	
							INVOICE TOTAL:	1,118.73 *	
							CHECK TOTAL:		1,118.73
503822	USPS	UNITED STATES POSTAL SERVICE				06/10/16			
	DD-06/10/16		06/10/16	01	POSTAGE: PENALTY WATER BILLS		05-00-54-6765	529.23	
							INVOICE TOTAL:	529.23 *	
							CHECK TOTAL:		529.23
503823	USPS	UNITED STATES POSTAL SERVICE				06/21/16			
	DD-06/21/16		06/21/16	01	POSTAGE: DISCONNECTION NOTICES		05-00-54-6765	252.95	
							INVOICE TOTAL:	252.95 *	
							CHECK TOTAL:		252.95
503824	VANCO	VANCO SERVICES				07/15/16			
	7560535		06/01/16	01	UP PROCESSING: ECHECKS		05-00-52-6530	158.00	
							INVOICE TOTAL:	158.00 *	
							CHECK TOTAL:		158.00
503825	WEXB	WEX BANK				06/21/16			
	45598036		05/31/16	01	MAY 2016 FUEL		01-10-56-6735	5,009.80	
							INVOICE TOTAL:	5,009.80 *	
							CHECK TOTAL:		5,009.80
							TOTAL AMOUNT PAID:		25,240.53

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601286	364PBC	364 PBC VENDING							
		PP-05/24/16 DD	05/24/16	01	SNACKS: RECON CONFERENCE	01-01-55-6566	3.00		
						INVOICE TOTAL:	3.00	*	
		PP-05/24/16 RZ	05/24/16	01	SNACK: RECON CONVENTION	01-04-55-6566	3.00		
						INVOICE TOTAL:	3.00	*	
						CHECK TOTAL:			6.00
601287	AIRGAS	AIRGAS NORTH CENTRAL							
		PP-05/06/16 SP	05/06/16	01	ANNUAL CYLINDER LEASE	01-05-56-7425	84.00		
						INVOICE TOTAL:	84.00	*	
		PP-05/27/16 AB	05/27/16	01	OXYGEN TANK REFILL	01-05-56-7445	50.21		
						INVOICE TOTAL:	50.21	*	
						CHECK TOTAL:			134.21
601288	ALARMDE	ALARM DETECTION SYSTEMS INC							
		154770-1005	04/03/16	01	ANNUAL CHARGES	01-00-20-2010	2,604.48		
						INVOICE TOTAL:	2,604.48	*	
		SI-429655	04/07/16	01	ADS DOOR ACCESS SYSTEM	06-00-20-2010	51,076.00		
						INVOICE TOTAL:	51,076.00	*	
						CHECK TOTAL:			53,680.48
601289	ALLTRA	INTUITIVE CONTROL SYSTEMS, LLC							
		Q-19071	08/12/15	01	APP MESSAGING SUITE	01-00-20-2010	950.00		
						INVOICE TOTAL:	950.00	*	
						CHECK TOTAL:			950.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601290	AMAZON	AMAZON.COM						
	PP-05/11/16	MR	05/11/16	01	PHONE HEADSET	01-05-56-6740	240.59	
						INVOICE TOTAL:	240.59 *	
	PP-05/19/16	JB	05/19/16	01	ITEMS CHARGED WRONG CC-REIMB	01-00-41-4940	224.01	
						INVOICE TOTAL:	224.01 *	
						CHECK TOTAL:		464.60
601291	APA	AMERICAN PLANNING ASSOCIATION						
	PP-05/16/16	RZ	05/16/16	01	JOB AD POSTING: ECON DEVELPMT	01-01-54-6720	295.00	
						INVOICE TOTAL:	295.00 *	
						CHECK TOTAL:		295.00
601292	APWA	APWA ILLINOIS CHAPTER						
	PP-05/10/16	GW	05/10/16	01	CMOM TRAINING CLASS	05-00-55-6566	110.00	
						INVOICE TOTAL:	110.00 *	
						CHECK TOTAL:		110.00
601293	APWAC2	APWA-CHICAGO METRO CHAPTER						
	PP-05/19/16	JH	05/19/16	01	PW EXPO REGISTRATION	01-05-55-6566	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
601294	ARAMARK	VOIDED---LEADER CHECK						
	2080458203		03/02/16	01	PW SHOP TOWELS	01-00-20-2010	12.50	
				02	UNIFORMS	05-00-20-2010	83.51	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601294	ARAMARK	VOIDED---LEADER CHECK						
		2080458203	03/02/16	03	UNIFORMS	01-00-20-2010	83.52	
				04	UNIFORMS	01-00-20-2010	26.90	
						INVOICE TOTAL:	206.43	*
		2080468152	03/09/16	01	SHOP TOWELS	01-00-20-2010	12.50	
				02	UNIFORMS	01-00-20-2010	83.54	
				03	UNIFORMS	05-00-20-2010	83.54	
				04	UNIFORMS	01-00-20-2010	3.75	
						INVOICE TOTAL:	183.33	*
		2080478084	03/31/16	01	SHOP TOWELS	01-00-20-2010	12.50	
				02	UNIFORMS	05-00-20-2010	83.52	
				03	UNIFORMS	01-00-20-2010	83.51	
				04	UNIFORMS	01-00-20-2010	2.75	
						INVOICE TOTAL:	182.28	*
		2080487943	03/23/16	01	SHOP TOWELS	01-00-20-2010	12.50	
				02	UNIFORMS	05-00-20-2010	83.51	
				03	UNIFORMS	01-00-20-2010	83.52	
				04	UNIFORMS	01-00-20-2010	2.75	
						INVOICE TOTAL:	182.28	*
		2080497732	03/30/16	01	SHOP TOWELS	01-00-20-2010	12.50	
				02	UNIFORMS	05-00-20-2010	83.52	
				03	UNIFORMS	01-00-20-2010	83.51	
				04	UNIFORMS	01-00-20-2010	2.75	
						INVOICE TOTAL:	182.28	*
		2080507583	04/30/16	01	PW SHOP TOWELS 4/6	01-00-20-2010	16.10	
				02	PW APRIL SERVICE 4/6	05-00-20-2010	104.25	
				03	PW APRIL SERVICE 4/6	01-00-20-2010	104.25	
				04	JIM B APRIL SERVICE 4/6	01-00-20-2010	25.75	
						INVOICE TOTAL:	250.35	*
		2080517426	04/30/16	01	PW SHOP TOWELS 4/13	01-00-20-2010	16.10	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601294	ARAMARK	VOIDED---LEADER CHECK						
	2080517426		04/30/16	02	PW APRIL SERVICE 4/13	05-00-20-2010	94.84	
				03	PW APRIL SERVICE 4/13	01-00-20-2010	94.84	
				04	JIM B APRIL SERVICE 4/13	01-00-20-2010	2.75	
						INVOICE TOTAL:	208.53	*
	2080527201		04/30/16	01	PW SHOP TOWELS 4/20	01-00-20-2010	16.10	
				02	PW APRIL SERVICE 4/20	05-00-20-2010	95.37	
				03	PW APRIL SERVICE	01-00-20-2010	95.36	
						INVOICE TOTAL:	206.83	*
601295	ARAMARK	ARAMARK/AUCA CHICAGO						
	2080527201		04/30/16	04	JIM B APRIL SERVICE 4/20	01-00-20-2010	2.75	
						INVOICE TOTAL:	2.75	*
	2080537025		04/30/16	01	PW SHOP TOWELS 4/27	01-00-20-2010	16.10	
				02	PW APRIL SERVICE 4/27	05-00-20-2010	95.36	
				03	PW APRIL SERVICE 4/27	01-00-20-2010	95.37	
				04	JIM B APRIL SERVICE 4/27	01-00-20-2010	2.75	
						INVOICE TOTAL:	209.58	*
	PP-05/23/16	DD	05/23/16	01	MEALS: RECON CONFERENCE	01-01-55-6566	12.44	
						INVOICE TOTAL:	12.44	*
						CHECK TOTAL:		1,827.08
601296	AURORA	CITY OF AURORA						
	PP-05/06/16	LE	05/06/16	01	WATER SUPPLY CONFERENCE	01-01-55-6566	40.00	
						INVOICE TOTAL:	40.00	*
	PP-05/18/16	JJ	05/18/16	01	METRA PARKING: SITE VISITS	01-10-55-6566	2.31	
						INVOICE TOTAL:	2.31	*
						CHECK TOTAL:		42.31

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601297	BALLY	BALLY'S LAS VEGAS						
	PP-05/25/16	RZ	05/25/16	01	LODGING: RECON CONVENTION	01-04-55-6566	338.24	
						INVOICE TOTAL:	338.24 *	
						CHECK TOTAL:		338.24
601298	BLAINF	BLAIN'S FARM & FLEET						
	PP-05/16/16	RP	05/16/16	01	STRIPING TAPE, PAINT ROLLER	01-05-53-7365	17.76	
						INVOICE TOTAL:	17.76 *	
						CHECK TOTAL:		17.76
601299	BLUEGR	BLUEGRASS						
	PP-05/31/16	CJ	05/31/16	01	MEAL: TRAINING CLASS	01-10-55-6566	17.39	
						INVOICE TOTAL:	17.39 *	
						CHECK TOTAL:		17.39
601300	BOUGHT	BOUGHTON TRUCKING & MATERIAL						
	PP-05/04/16	RP	05/04/16	01	LIME FOR VILLAGE ENTRY SIGNS	01-05-56-7883	23.98	
						INVOICE TOTAL:	23.98 *	
						CHECK TOTAL:		23.98
601301	BUCA	BUCA CAFE						
	PP-05/25/16	RZ	05/25/16	01	MEAL: RECON CONVENTION	01-04-55-6566	20.29	
						INVOICE TOTAL:	20.29 *	
						CHECK TOTAL:		20.29
601302	BUFWIL2	BUFFALO WILD WINGS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601302	BUFWIL2	BUFFALO WILD WINGS						
	PP-05/05/16 JB		05/05/16	01	MEALS: SRT CLASS	01-10-55-6805	29.14	
						INVOICE TOTAL:	29.14 *	
						CHECK TOTAL:		29.14
601303	CARRDIS	CARROLL DISTRIBUTING &						
	PP-05/17/16 JN		05/17/16	01	WOOD STAKES	01-05-56-7840	30.00	
						INVOICE TOTAL:	30.00 *	
	PP-05/19/16 RK		05/19/16	01	CURB REPAIR CONCRETE	01-05-56-7840	117.26	
						INVOICE TOTAL:	117.26 *	
						CHECK TOTAL:		147.26
601304	CDWG	CDW GOVERNMENT, INC						
	PP-04/29/16 JR		04/29/16	01	SYMANTEC SUBSCRIPTION LICENSE	01-09-53-6524	2,296.00	
						INVOICE TOTAL:	2,296.00 *	
						CHECK TOTAL:		2,296.00
601305	CHIBAD	CHICAGO BADGE & INSIGNIA CO.						
	14127		03/18/16	01	COMMENDATION BARS & HOLDERS	01-00-20-2010	294.92	
						INVOICE TOTAL:	294.92 *	
						CHECK TOTAL:		294.92
601306	CHIEFS	CHIEF SUPPLY CORPORATION, INC.						
	149343		03/31/16	01	PELICAN LIGHTS & DUTY BAGS	01-00-20-2010	739.87	
						INVOICE TOTAL:	739.87 *	
	492736		03/25/16	01	SHIELD CARRY BAG	01-00-20-2010	120.49	
						INVOICE TOTAL:	120.49 *	
						CHECK TOTAL:		860.36

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601307	CINTAS	CINTAS CORPORATION #344						
		344377806	04/18/16	01	WINTER MAT SERVICE OPD	01-00-20-2010	44.86	
						INVOICE TOTAL:	44.86 *	
		344384597	04/26/16	01	WINTER MAT SERVICE AT OPD	01-00-20-2010	44.86	
						INVOICE TOTAL:	44.86 *	
						CHECK TOTAL:		89.72
601308	CINWIR	AT&T MOBILITY						
		827252346-4/16	04/14/16	01	GPS FOR GIS UNIT	01-00-20-2010	61.65	
						INVOICE TOTAL:	61.65 *	
						CHECK TOTAL:		61.65
601309	CITADEL	CITADEL LOCK & SAFE COMPANY						
		PP-05/03/16 JN	05/03/16	01	NEW LOCK	01-01-53-7310	40.12	
						INVOICE TOTAL:	40.12 *	
						CHECK TOTAL:		40.12
601310	COFFMAN	COFFMAN TRUCK SALES, INC						
		PP-05/18/16 AB	05/18/16	01	TRANSMISSION FILTERS	01-05-53-7315	66.17	
						INVOICE TOTAL:	66.17 *	
						CHECK TOTAL:		66.17
601311	COMCAST	COMCAST CABLE						
		0300354 04/16	04/12/16	01	HIGH SPEED INTERNET	01-00-20-2010	58.43	
				02	HIGH SPEED INTERNET	01-00-20-2010	76.42	
						INVOICE TOTAL:	134.85 *	
						CHECK TOTAL:		134.85

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601312	COMCAST3	COMCAST CORPORATION						
	41649141		03/15/16	01	INTERNET & CONNECTION	01-00-20-2010	4,963.62	
						INVOICE TOTAL:	4,963.62 *	
	42312772		04/15/16	01	INTERNET & CONNECTION	01-00-20-2010	4,956.54	
						INVOICE TOTAL:	4,956.54 *	
						CHECK TOTAL:		9,920.16
601313	CONSERV	THE CONSERVATION FOUNDATION						
	PP-05/06/16 JH		05/06/16	01	KENDALL CTY STORMWATER WKSHP	01-05-55-6566	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
601314	DARCP	D'ARCY'S PINT						
	PP-05/04/16 DD		05/04/16	01	MEALS: METRO WEST DRIVE DOWN	01-01-55-6566	93.21	
						INVOICE TOTAL:	93.21 *	
						CHECK TOTAL:		93.21
601315	DELL	DELL HLTHCR/PTR						
	PP-05/24/16 JR		05/24/16	01	BZ TABLET KEYBOARD	01-03-56-6740	77.99	
						INVOICE TOTAL:	77.99 *	
						CHECK TOTAL:		77.99
601316	DORNER	DORNER COMPANY						
	PP-05/17/16 MG		05/17/16	01	LIMIT SWITCH FOR WELL 9	05-00-53-7380	402.97	
						INVOICE TOTAL:	402.97 *	
						CHECK TOTAL:		402.97

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601317	DREYERM	DREYER MEDICAL CLINIC						
	PP-05/10/16	ES	05/10/16	01	FITNESS FOR DUTY EXAM	01-01-52-6760	155.00	
						INVOICE TOTAL:	155.00 *	
						CHECK TOTAL:		155.00
601318	DUNKIN	DUNKIN DONUT						
	PP-05/18/16	JB	05/18/16	01	MEAL: ARCHITECT INTERVIEWS	01-10-55-6566	14.20	
						INVOICE TOTAL:	14.20 *	
						CHECK TOTAL:		14.20
601319	DUTEK	DUTEK HOSE CENTER						
	PP-06/01/16	AB	06/01/16	01	HYDRAULIC PLUGS	01-05-53-7315	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		36.00
601320	EVIDCR	EVIDENT CRIME SCENE PRODUCTS						
	PP-05/12/16	CS	05/12/16	01	EVIDENCE BAGS	01-10-56-6745	120.47	
						INVOICE TOTAL:	120.47 *	
						CHECK TOTAL:		120.47
601321	FACEB	FACEBOOK						
	PP-05/03/16	TB	05/03/16	01	FACEBOOK POSTS-WINE ON THE FOX	25-00-52-6544	9.78	
						INVOICE TOTAL:	9.78 *	
	PP-05/31/16	TB	05/31/16	01	FACEBOOK POSTS-WINE ON THE FOX	25-00-52-6544	90.33	
						INVOICE TOTAL:	90.33 *	
						CHECK TOTAL:		100.11

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601322	FARMFL	BLAIN'S FARM & FLEET						
	PP-05/10/16	SP	05/10/16	01	15" TRAILER JACK	01-05-53-7315	34.99	
						INVOICE TOTAL:	34.99 *	
	PP-05/16/16	AB	05/16/16	01	TIRE, RIM FOR WHEEL BARROW	01-05-53-7315	41.83	
						INVOICE TOTAL:	41.83 *	
						CHECK TOTAL:		76.82
601323	FBINAA	FBINAA-ILLINOIS CHAPTER						
	05/04/16		05/04/16	01	FBINAA MEMBERSHIP	01-00-20-2010	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
601324	FIRSTPL	FIRST PLACE RENTAL						
	PP-05/26/16	DM	05/26/16	01	TILLER RENTAL	05-00-53-6555	108.69	
						INVOICE TOTAL:	108.69 *	
	PP-05/27/16	RK	05/27/16	01	BEATS & EATS: LIGHT TOWER RENT	25-00-52-6562	627.20	
						INVOICE TOTAL:	627.20 *	
						CHECK TOTAL:		735.89
601325	FLEETP	FLEETPRIDE						
	PP-05/02/16	SP	05/02/16	01	MISC AIR BRAKE HARDWARE	01-05-53-7315	52.76	
						INVOICE TOTAL:	52.76 *	
	PP-05/10/16	SP	05/10/16	01	AIR FILTER	01-05-53-7315	47.38	
						INVOICE TOTAL:	47.38 *	
						CHECK TOTAL:		100.14

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601326	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	72440/1		04/11/16	01	FLOWERS FOR FUNERAL	01-00-20-2010	209.00	
						INVOICE TOTAL:	209.00 *	
						CHECK TOTAL:		209.00
601327	FOREM	ARTCRAFT & FOREMOST, INC.						
	PP-05/02/16 DL		05/02/16	01	OPD STRESS SHAPE BALLS	01-00-20-2010	525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:		525.00
601328	GAMBLER	THE GAMBLER						
	PP-05/04/16 JB		05/04/16	01	MEALS: SRT CLASS	01-10-55-6805	24.00	
						INVOICE TOTAL:	24.00 *	
						CHECK TOTAL:		24.00
601329	GAMEST	GAMESTOP						
	PP-05/12/16 AS		05/12/16	01	AGENT GIFT CARD	01-10-52-6467	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
601330	GENOAIT	GENOA ITALIAN CONCESSIONS						
	PP-05/09/16 MB		05/09/16	01	MEAL FOR SOUND TECH	25-00-52-6544	38.00	
						INVOICE TOTAL:	38.00 *	
						CHECK TOTAL:		38.00
601331	GLOBT	GLOBE TAXI						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601331	GLOBT	GLOBE TAXI						
	PP-05/18/16	JB	05/18/16	01	TAXI: ARCHITECT INTERVIEWS	01-10-55-6566	11.75	
						INVOICE TOTAL:	11.75 *	
						CHECK TOTAL:		11.75
601332	GODAD	GO DADDY						
	PP-05/25/16	JR	05/25/16	01	SSL CERTIFICATE	01-09-53-6524	249.99	
						INVOICE TOTAL:	249.99 *	
						CHECK TOTAL:		249.99
601333	GRAINGE	GRAINGER						
	PP-05/24/16	JN	05/24/16	01	EXHAUST FAN WELL 4	05-00-53-7380	189.50	
						INVOICE TOTAL:	189.50 *	
						CHECK TOTAL:		189.50
601334	HAMPT	HAMPTON INN						
	PP-05/16/16	JB	05/16/16	01	LODGING: POLICE MEMORIAL	01-10-55-6566	961.80	
						INVOICE TOTAL:	961.80 *	
						CHECK TOTAL:		961.80
601335	HEADW	HEAD WEST SUBS						
	PP-05/17/16	RS	05/17/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	15.95	
						INVOICE TOTAL:	15.95 *	
	PP-05/18/16	RS	05/18/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	14.07	
						INVOICE TOTAL:	14.07 *	
	PP-05/19/16	RS	05/19/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	13.07	
						INVOICE TOTAL:	13.07 *	
						CHECK TOTAL:		43.09

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601336	HOMEDEP4	HOME DEPOT						
	PP-05/10/16	JN	05/10/16	01	DOOR HINGE, BALLBEARING SCREW	01-01-53-7310	10.83	
						INVOICE TOTAL:	10.83	*
	PP-05/18/16	RK	05/18/16	01	ANCHOR BOLTS FOR BIKE RACK	01-05-56-7425	14.76	
				02	12' BOARDS FOR SIDEWALK REPAIR	01-05-56-7840	21.60	
						INVOICE TOTAL:	36.36	*
	PP-05/23/16	JT	05/23/16	01	PAVERS FOR ENTRY SIGNS	01-05-56-7883	175.14	
						INVOICE TOTAL:	175.14	*
	PP-05/23/16	MG	05/23/16	01	CLEANING SUPPLIES FOR WELLS	05-00-53-7380	37.94	
						INVOICE TOTAL:	37.94	*
	PP-05/23/16	RP	05/23/16	01	PAINT FOR BRIDGES	01-05-53-7355	134.93	
						INVOICE TOTAL:	134.93	*
	PP-05/24/16	JN	05/24/16	01	BEATS & EATS: PVC PIPE, CAPS	25-00-52-6562	14.70	
						INVOICE TOTAL:	14.70	*
	PP-05/25/16	RK	05/26/16	01	BEATS & EATS: PVC PIPES	25-00-52-6562	79.26	
						INVOICE TOTAL:	79.26	*
	PP-05/25/16	SP	05/25/16	01	SHOVELS, RAKES, HOSE NOZZLES	01-05-56-7445	186.52	
						INVOICE TOTAL:	186.52	*
	PP-05/26/16	RK	05/26/16	01	BEATS & EATS: BUNGEES, ZIP TIE	25-00-52-6562	31.87	
						INVOICE TOTAL:	31.87	*
	PP-05/27/16	EM	05/27/16	01	WOODEN STAKES	01-05-56-7883	4.97	
						INVOICE TOTAL:	4.97	*
	PP-05/31/16	ST	05/31/16	01	BATTERIES	05-00-53-6606	35.88	
				02	SCREWS/ELECTRICAL TAPE	05-00-53-7400	11.96	
						INVOICE TOTAL:	47.84	*
						CHECK TOTAL:		760.36

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601337	HOMIC	THE HOME CITY ICE COMPANY						
	PP-05/10/16	MB	05/10/16	01	ICE/CHEST FOR WINE ON THE FOX	25-00-52-6544	947.50	
						INVOICE TOTAL:	947.50 *	
						CHECK TOTAL:		947.50
601338	HOOTER	HOOTERS						
	PP-05/16/16	RS	05/16/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	23.47	
						INVOICE TOTAL:	23.47 *	
						CHECK TOTAL:		23.47
601339	HUNTT	HUNTLEY'S TACOS						
	PP-05/25/16	ZJ	05/25/16	01	MEALS: TRAINING	01-05-55-6566	38.30	
						INVOICE TOTAL:	38.30 *	
						CHECK TOTAL:		38.30
601340	IBMC	IBM CORP						
	PP-05/11/16	JR	05/11/16	01	MAAS360 MOBILE DEVICE LICENSE	01-09-53-6524	1,500.00	
						INVOICE TOTAL:	1,500.00 *	
						CHECK TOTAL:		1,500.00
601341	ICMA	INTERNATIONAL CITY/COUNTY						
	PP-05/16/16	DD	05/16/16	01	ICMA ANNUAL MEMBERSHIP	01-01-55-6730	1,344.00	
						INVOICE TOTAL:	1,344.00 *	
	PP-05/18/16	CB	05/18/16	01	MEMBERSHIP DUES	01-01-55-6730	752.00	
						INVOICE TOTAL:	752.00 *	
						CHECK TOTAL:		2,096.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601342	IDVILLE	ID VILLE						
		3052073	05/05/16	01	ID CARD HOLDERS	01-01-56-6740	161.79	
						INVOICE TOTAL:	161.79 *	
						CHECK TOTAL:		161.79
601343	IEDC	IEDC						
		PP-05/19/16 CB	05/19/16	01	ED DIRECTOR JOB POSTING	01-01-54-6720	425.00	
						INVOICE TOTAL:	425.00 *	
						CHECK TOTAL:		425.00
601344	IGFOA	IGFOA						
		05/12/16	05/12/16	01	UTILITY BILLING SEMINAR	01-08-55-6566	95.00	
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00
601345	ILCMA	ILLINOIS CITY/COUNTY						
		PP-05/18/16 CB	05/18/16	01	MEMBERSHIP DUES	01-01-55-6730	240.50	
						INVOICE TOTAL:	240.50 *	
						CHECK TOTAL:		240.50
601346	ILEAS	IL LAW ENFORCEMENT ALARM SYS						
		PP-05/13/16 DL	05/13/16	01	CONFERENCE REGISTRATION	01-10-55-6566	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
601347	ILFIA	ILLINOIS FIRE INSPECTORS ASSOC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601347	ILFIA	ILLINOIS FIRE INSPECTORS ASSOC						
	PP-05/05/16	JH	05/05/16	01	FIREWORKS TRAINING	01-03-55-6566	190.00	
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
601348	ILFOX	IL FOX VALLEY SHRM						
	PP-05/12/16	ES	05/12/16	01	MAY SHRM LUNCHEON	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
	PP-05/27/16	ES	05/27/16	01	JUNE SHRM LUNCHEON	01-01-55-6566	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		40.00
601349	ILSECST2	ILLINOIS SECRETARY OF STATE						
	PP-05/11/16	DL	05/11/16	01	VEHICLE TITLE	01-10-53-7325	97.23	
						INVOICE TOTAL:	97.23 *	
	PP-05/13/16	AB	05/13/16	01	CDL RENEWAL	01-05-56-6806	66.53	
						INVOICE TOTAL:	66.53 *	
	PP-05/13/16	JT	05/13/16	01	CDL RENEWAL	01-05-56-6806	51.18	
						INVOICE TOTAL:	51.18 *	
						CHECK TOTAL:		214.94
601350	ILSTTOL	IL STATE TOLL HWY AUTHORITY						
	PP-05/23/16	MG	05/23/16	01	TOLLS	05-00-55-6566	6.80	
						INVOICE TOTAL:	6.80 *	
						CHECK TOTAL:		6.80

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601351	ILTOLL	IL TOLLWAY						
	PP-05/16/16	ZJ	05/16/16	01	TOLLS: TRAINING CLASS	05-00-55-6566	6.80	
						INVOICE TOTAL:	6.80	*
	PP-05/19/16	ST	05/19/16	01	TOLLS	05-00-55-6566	6.00	
						INVOICE TOTAL:	6.00	*
						CHECK TOTAL:		12.80
601352	INTOXIM	INTOXIMETERS						
	PP-06/01/16	WB	06/29/16	01	MOUTHPIECES	01-10-56-6745	88.85	
						INVOICE TOTAL:	88.85	*
						CHECK TOTAL:		88.85
601353	ISA	INTERNATIONAL SOCIETY OF						
	PP-05/07/16	MR	05/07/16	01	ARBORIST RECERTIFICATION	01-05-55-6730	100.00	
						INVOICE TOTAL:	100.00	*
						CHECK TOTAL:		100.00
601354	JCMUNIF	JCM UNIFORMS, INC.						
	PP-05/25/16	JJ	05/25/16	01	DRESS COAT & BOOTS	01-10-53-7880	313.85	
						INVOICE TOTAL:	313.85	*
						CHECK TOTAL:		313.85
601355	JEWEL2	JEWEL						
	PP-05/05/16	BW	05/05/16	01	REFRESHMENTS FOR INTERVIEWS	01-10-56-6806	8.88	
						INVOICE TOTAL:	8.88	*
	PP-05/12/16	LE	05/12/16	01	GATORADE - STUDENT GOVT DAY	01-01-55-6567	19.98	
						INVOICE TOTAL:	19.98	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601355	JEWEL2	JEWEL						
	PP-05/16/16	JS	05/16/16	01	WATER/SODA FOR INTERVIEWS	01-10-55-6566	13.50	
						INVOICE TOTAL:	13.50 *	
	PP-05/25/16	JS	05/25/16	01	SNACKS: IL LEAP MEETING	01-10-56-6806	28.53	
						INVOICE TOTAL:	28.53 *	
						CHECK TOTAL:		70.89
601356	JOHNNYR	JOHNNY ROCKETS						
	PP-05/22/16	RZ	05/22/16	01	MEAL: RECON CONVENTION	01-04-55-6566	17.68	
						INVOICE TOTAL:	17.68 *	
						CHECK TOTAL:		17.68
601357	LASVEGC	LAS VEGAS CONVENTION CTR						
	PP-05/23/16	RZ	05/23/16	01	MEAL: RECON CONVENTION	01-04-55-6566	8.38	
						INVOICE TOTAL:	8.38 *	
						CHECK TOTAL:		8.38
601358	LASVMON	LAS VEGAS MONORAIL						
	PP-05/22/16	RZ	05/22/16	01	TRANSP: RECON CONVENTION	01-04-55-6566	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
601359	LAYNECH	LAYNE CHRISTENSEN COMPANY						
	39289		03/28/16	01	TEAR DOWN OF MOTOR	05-00-20-2010	606.00	
						INVOICE TOTAL:	606.00 *	
						CHECK TOTAL:		606.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601360	LUCCA	LUCKY CAB CO.						
	PP-05/22/16	DD	05/22/16	01	TRANSP: RECON CONFERENCE	01-01-55-6566	30.47	
						INVOICE TOTAL:	30.47 *	
						CHECK TOTAL:		30.47
601361	MARCL	MARCLAY'S						
	PP-05/05/16	DD	05/05/16	01	FUEL: METRO WEST DRIVE DOWN	01-01-55-6566	35.68	
						INVOICE TOTAL:	35.68 *	
	PP-05/28/16	ZJ	05/28/16	01	ICE FOR BEATS & EATS	25-00-52-6562	13.84	
						INVOICE TOTAL:	13.84 *	
						CHECK TOTAL:		49.52
601362	MCDON	MCDONALD'S						
	PP-05/22/16	RZ	05/22/16	01	MEAL: RECON CONVENTION	01-04-55-6566	6.02	
						INVOICE TOTAL:	6.02 *	
						CHECK TOTAL:		6.02
601363	MEIJER2	MEIJER						
	PP-05/17/16	MR	05/17/16	01	LUNCH FOR PW WEEK/SUPPLIES	01-05-55-6566	33.04	
						INVOICE TOTAL:	33.04 *	
						CHECK TOTAL:		33.04
601364	MENARDS	MENARDS-YORKVILLE						
	PP-05/23/16	JH	05/23/16	01	4 LARGE CLIPBOARDS	01-03-56-6740	75.52	
						INVOICE TOTAL:	75.52 *	
						CHECK TOTAL:		75.52

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601365	METRA	METRA						
	PP-05/18/16	JJ	05/18/16	01	TRAIN TICKETS: SITE VISITS	01-10-55-6566	46.50	
						INVOICE TOTAL:	46.50	*
						CHECK TOTAL:		46.50
601366	METROP	METROPOLITAN INDUSTRIES, INC						
	PP-05/10/16	PD	05/10/16	01	WALGREENS LIFT STATION REPAIR	05-00-53-7390	2,123.00	
				02	QUARTERLY CHECKS	05-00-53-7390	690.00	
						INVOICE TOTAL:	2,813.00	*
						CHECK TOTAL:		2,813.00
601367	MGMMON	MGM MONORAIL						
	PP-05/23/16	DD	05/23/16	01	TRANSP: RECON CONFERENCE	01-01-55-6566	28.00	
						INVOICE TOTAL:	28.00	*
						CHECK TOTAL:		28.00
601368	MINEREL	MINER ELECTRONICS CORP						
		13151	04/12/16	01	XPR5500E RADIO	01-00-20-2010	1,300.00	
						INVOICE TOTAL:	1,300.00	*
		259699	04/06/16	01	REPLACE R/B GRILL LIGHT	01-00-20-2010	142.50	
						INVOICE TOTAL:	142.50	*
		259736	04/06/16	01	REINSTALLED DVR	01-00-20-2010	95.00	
						INVOICE TOTAL:	95.00	*
		259772	03/29/16	01	REMOVE & INSTALL EQUIPMENT	01-00-20-2010	446.55	
						INVOICE TOTAL:	446.55	*
		259773	03/29/16	01	REMOVE EQUIPMENT	01-00-20-2010	190.00	
						INVOICE TOTAL:	190.00	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601368	MINEREL	MINER ELECTRONICS CORP						
	259862		04/06/16	01	REAR RADAR ANTENNA LOOSE PLUGS	01-00-20-2010	95.00	
						INVOICE TOTAL:	95.00	*
	259869		04/06/16	01	TIGHTEN POWER CABLE ON RADIO	01-00-20-2010	47.50	
						INVOICE TOTAL:	47.50	*
	259871		04/06/16	01	REINSTALLED FRONT CAMERA	01-00-20-2010	95.00	
						INVOICE TOTAL:	95.00	*
	PP-06/01/16 MR		06/01/16	01	REPLACEMENT PORTABLE RADIOS	01-05-54-7850	750.00	
						INVOICE TOTAL:	750.00	*
						CHECK TOTAL:		3,161.55
601369	MONTL	MONTGOMERY LANDSCAPING INC						
	PP-05/25/16 EM		05/25/16	01	PULVERIZED TOPSOIL	01-05-56-7883	210.00	
						INVOICE TOTAL:	210.00	*
						CHECK TOTAL:		210.00
601370	NAPA	NAPA AUTO PARTS						
	PP-05/05/16 SP		05/05/16	01	BRAKE PARTS FOR #128	01-05-53-7315	192.52	
						INVOICE TOTAL:	192.52	*
	PP-05/06/16 SP		05/06/16	01	RETURN CREDIT & STOCK FILTERS	01-05-53-7315	45.00	
						INVOICE TOTAL:	45.00	*
	PP-05/10/16 SP		05/10/16	01	O2 SENSOR FOR #127	01-05-53-7315	51.70	
						INVOICE TOTAL:	51.70	*
	PP-05/13/16 AB		05/13/16	01	SPEED SENSOR FOR TRUCK 119	01-05-53-7315	132.05	
						INVOICE TOTAL:	132.05	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601370	NAPA	NAPA AUTO PARTS						
	PP-05/24/16	AB	05/24/16	01	TORNADO FUEL LINES-CHIPPER	01-05-53-7315	42.25	
						INVOICE TOTAL:	42.25 *	
	PP-05/26/16	AB	05/26/16	01	TORNADO FUEL LINES - CHIPPER	01-05-53-7315	39.90	
						INVOICE TOTAL:	39.90 *	
						CHECK TOTAL:		503.42
601371	NATHAN	NATHAN'S HOT DOGS						
	PP-05/23/16	DD	05/23/16	01	MEALS: RECON CONFERENCE	01-01-55-6566	13.14	
						INVOICE TOTAL:	13.14 *	
						CHECK TOTAL:		13.14
601372	NPELRA	NAT'L PUBLIC EMPLOYER LABOR						
	PP-05/26/16	CB	05/26/16	01	IPELRA PROF DEVELOPMENT	01-01-55-6566	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
601373	OCHAR	O'CHARLEY'S						
	PP-05/18/16	RS	05/18/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	31.79	
						INVOICE TOTAL:	31.79 *	
						CHECK TOTAL:		31.79
601374	OCSP	OCS PARTS						
	PP-06/01/16	DL	06/01/16	01	REPLACEMENT WATER PITCHER	01-10-56-6806	5.99	
						INVOICE TOTAL:	5.99 *	
						CHECK TOTAL:		5.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601375	OFFICDE	OFFICE DEPOT						
		838439063-001	05/05/16	01	COPY PAPER, STENO PADS, TAPE	01-01-56-6740	40.61	
				02	COPY PAPER, STENO PADS, TAPE	01-03-56-6740	47.33	
				03	COPY PAPER, STENO PADS, TAPE	01-04-56-6740	34.06	
				04	COPY PAPER, STENO PADS, TAPE	01-06-56-6740	14.40	
				05	COPY PAPER, STENO PADS, TAPE	01-08-56-6740	40.61	
				06	BUSINESS CARDS	01-06-56-6740	16.01	
				07	HAND TOWELS, RUBBER GLOVES	01-01-53-7310	101.86	
						INVOICE TOTAL:	294.88	*
		838442683-001	05/05/16	01	GARBAGE BAGS	01-01-53-7310	27.44	
						INVOICE TOTAL:	27.44	*
		838442685-001	05/05/16	01	HEAVY-DUTY STAPLER	01-01-56-6740	32.22	
				02	BUTTERFLY CLIPS	01-08-56-6740	12.37	
						INVOICE TOTAL:	44.59	*
		839777877-001	05/13/16	01	SIGNATURE STAMP	01-01-56-6740	19.99	
						INVOICE TOTAL:	19.99	*
		841409752-001	05/20/16	01	FILE POCKETS	01-04-56-6740	93.58	
						INVOICE TOTAL:	93.58	*
		841409963-001	05/20/16	01	FILE FOLDERS	01-04-56-6740	36.70	
						INVOICE TOTAL:	36.70	*
		841409964-001	05/20/16	01	MECHANICAL PENCILS, CARDSTOCK	01-03-56-6740	57.55	
						INVOICE TOTAL:	57.55	*
		841409965-001	05/20/16	01	ORDINANCE PAPER	01-01-56-6740	24.11	
						INVOICE TOTAL:	24.11	*
		841453628	05/23/16	01	SIGNATURE STAMP	01-01-56-6740	24.29	
						INVOICE TOTAL:	24.29	*
		PP-05/09/16 CS	05/09/16	01	FOLDERS, CLIPS, PAPER, PENS	01-05-56-6740	205.93	
						INVOICE TOTAL:	205.93	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601375	OFFICDE	OFFICE DEPOT						
	PP-05/31/16	CS	05/31/16	01	STAPLES, TAPE, CLEANER	01-05-56-6740	38.44	
				02	PAPER TOWELS, PINE-SOL	01-05-53-7310	57.88	
				03	2 TONER CARTRIDGES	01-05-56-6740	213.73	
						INVOICE TOTAL:	310.05 *	
						CHECK TOTAL:		1,139.11
601376	OFFICEM3	OFFICEMAX						
	PP-05/26/16	CS	05/26/16	01	DRY ERASE BOARD	01-10-56-6740	99.99	
						INVOICE TOTAL:	99.99 *	
						CHECK TOTAL:		99.99
601377	OSCHAMB	OSWEGO CHAMBER OF COMMERCE						
	PP-05/05/16	LE	05/05/16	01	ANNUAL DINNER MEETING	01-01-55-6566	525.00	
						INVOICE TOTAL:	525.00 *	
						CHECK TOTAL:		525.00
601378	OSPOSTM	OSWEGO POSTMASTER						
	PP-05/06/16	ES	05/06/16	01	COBRA MAILING	01-01-54-6765	1.98	
						INVOICE TOTAL:	1.98 *	
	PP-05/16/16	CJ	05/16/16	01	CERTIFIED LETTER	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47 *	
	PP-05/17/16	MM	05/17/16	01	VEHICLE RECLAMATION MAIL	01-10-54-6765	32.35	
						INVOICE TOTAL:	32.35 *	
	PP-05/17/16	MM2	05/17/16	01	VEHICLE RECLAMATION MAIL	01-10-54-6765	45.29	
						INVOICE TOTAL:	45.29 *	
						CHECK TOTAL:		86.09

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601379	OSWACE	OSWEGO ACE HARDWARE						
	PP-05/03/16	JN	05/03/16	01	PUTTY KNIFE, SCRAPER, TAPE	01-01-53-7310	20.96	
				02	GOO GONE GEL	01-01-53-7310	5.49	
						INVOICE TOTAL:	26.45	*
	PP-05/04/16	JN	05/04/16	01	DUCT TAPE, SEALER	01-01-53-7310	13.98	
						INVOICE TOTAL:	13.98	*
	PP-05/16/16	JM	05/16/16	01	TORPEDO LEVELS	01-05-56-7445	9.98	
						INVOICE TOTAL:	9.98	*
	PP-05/16/16	JN	05/16/16	01	ELECTRICAL TAPE	01-05-53-7360	2.97	
						INVOICE TOTAL:	2.97	*
	PP-05/23/16	JN	05/23/16	01	2 SHOVELS	01-05-56-7445	51.98	
				02	BALLAST, T12, BULBS	05-00-53-7380	64.50	
				03	ELECTRICAL BOX COVERS	05-00-53-7380	6.48	
				04	BALLAST, BOX COVERS-CREDIT	05-00-53-7380	-63.94	
				05	BALLAST, T12, BULBS	05-00-53-7380	72.42	
						INVOICE TOTAL:	131.44	*
	PP-05/24/16	RG	05/24/16	01	HAND TROWEL	01-05-56-7445	11.98	
						INVOICE TOTAL:	11.98	*
	PP-05/31/16	AB	05/31/16	01	SAWZALL BLADES	01-05-56-7445	21.99	
						INVOICE TOTAL:	21.99	*
	PP-05/31/16	JN	05/31/16	01	HARDWARE FOR BIKE RACK	01-05-56-7840	14.28	
						INVOICE TOTAL:	14.28	*
						CHECK TOTAL:		233.07
601380	OSWECL	OSWEGO CLEANERS						
	PP-05/16/16	MR	05/16/16	01	REPAIRS TO OPD BUNTING	01-05-56-6806	56.00	
						INVOICE TOTAL:	56.00	*
						CHECK TOTAL:		56.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601381	OSWEGOM	OSWEGO MINI STORAGE/ ROY WHITE						
	PP-05/19/16	CS	05/19/16	01	MAY RENT STORAGE UNIT	01-10-53-6555	115.00	
						INVOICE TOTAL:	115.00 *	
	PP-05/23/16	CS	05/23/16	01	JUNE RENT STORAGE UNIT	01-10-53-6555	115.00	
						INVOICE TOTAL:	115.00 *	
						CHECK TOTAL:		230.00
601382	PANERA2	PANERA BREAD						
	PP-05/20/16	DL	05/20/16	01	SNACKS: FACILITY INTERVIEWS	01-10-55-6566	15.14	
						INVOICE TOTAL:	15.14 *	
						CHECK TOTAL:		15.14
601383	PIZZAC	PIZZA CUCINA						
	PP-05/16/16	CB	05/16/16	01	MEAL: POLICE ACADEMY CLASS	01-10-52-6460	129.77	
						INVOICE TOTAL:	129.77 *	
						CHECK TOTAL:		129.77
601384	PORT	PORTILLO'S						
	PP-05/20/16	JS	05/20/16	01	LUNCH: NEW FACILITY INTERVIEWS	01-10-55-6566	88.17	
						INVOICE TOTAL:	88.17 *	
						CHECK TOTAL:		88.17
601385	PREMM	PREMIER MAILING SERVICES, INC.						
	10072		03/28/16	01	BANNERS & GRAPHIC DESIGN	01-00-20-2010	810.00	
						INVOICE TOTAL:	810.00 *	
						CHECK TOTAL:		810.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601386	QUIZNOS	QUIZNO'S SUBS						
	PP-05/04/16	JB	05/04/16	01	MEALS: SRT CLASS	01-10-55-6805	26.75	
						INVOICE TOTAL:	26.75	*
						CHECK TOTAL:		26.75
601387	R0000050	ROSATI'S OF OSWEGO						
	PP-05/17/16	MR	05/17/16	01	LUNCH FOR PW WEEK	01-05-55-6566	141.99	
						INVOICE TOTAL:	141.99	*
						CHECK TOTAL:		141.99
601388	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-05/31/16	CS	05/31/16	01	MAY RENT FOR STORAGE UNIT	01-10-53-6555	88.00	
						INVOICE TOTAL:	88.00	*
						CHECK TOTAL:		88.00
601389	RIVERVI	RIVERVIEW FORD						
		FOC120307	03/01/16	01	DUPLICATE KEY	01-00-20-2010	1.92	
						INVOICE TOTAL:	1.92	*
		FOC120347	03/01/16	01	BLACK TOUCH-UP PAINT	01-00-20-2010	12.41	
						INVOICE TOTAL:	12.41	*
		FOC367882	03/01/16	01	NEW SIPER BLADES, PADS, ROTORS	01-00-20-2010	354.22	
						INVOICE TOTAL:	354.22	*
		FOC367886	03/01/16	01	REPLACE GAUGE CLUSTER, BATTERY	01-00-20-2010	540.58	
						INVOICE TOTAL:	540.58	*
		FOC367938	03/01/16	01	LOF	01-00-20-2010	36.25	
						INVOICE TOTAL:	36.25	*

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601389	RIVERVI	RIVERVIEW FORD						
	FOC367972		03/01/16	01	REPLACED WIPER BLADES	01-00-20-2010	19.46	
						INVOICE TOTAL:	19.46	*
	FOC368066		03/01/16	01	LOF	01-00-20-2010	28.75	
						INVOICE TOTAL:	28.75	*
	FOC368162		03/01/16	01	LOF	01-00-20-2010	31.25	
						INVOICE TOTAL:	31.25	*
	FOC368333		03/01/16	01	LOF, GAS DOOR, AIR FILTER, PAD	01-00-20-2010	246.83	
						INVOICE TOTAL:	246.83	*
	FOC368460		03/01/16	01	LOF	01-00-20-2010	36.25	
						INVOICE TOTAL:	36.25	*
	FOC368482		03/01/16	01	LOF	01-00-20-2010	36.25	
						INVOICE TOTAL:	36.25	*
	FOC368559		03/01/16	01	TUNE UP, LOF	01-00-20-2010	390.76	
						INVOICE TOTAL:	390.76	*
	FOC368868		03/01/16	01	LOF, REPLACE BATTERY	01-00-20-2010	31.25	
						INVOICE TOTAL:	31.25	*
						CHECK TOTAL:		1,766.18
601390	ROADRAN	ROAD RANGER USA						
	PP-05/04/16 DD		05/04/16	01	FUEL: METRO WEST DRIVE DOWN	01-01-55-6566	56.42	
						INVOICE TOTAL:	56.42	*
						CHECK TOTAL:		56.42
601391	RODBAKE	ROD BAKER FORD						

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601391	RODBAKE	ROD BAKER FORD						
	PP-06/01/16	SP	06/01/16	01	FRONT SUSPENSION PARTS/ALIGN	01-05-53-7315	970.72	
						INVOICE TOTAL:	970.72	*
						CHECK TOTAL:		970.72
601392	ROXIO	ROXIO STORE						
	PP-05/26/16	PW	05/26/16	01	DVD/CD BURNING SOFTWARE	01-10-52-6522	31.86	
						INVOICE TOTAL:	31.86	*
						CHECK TOTAL:		31.86
601393	RUSHCO	COPLEY MEMORIAL HOSPITAL						
	14439		04/09/16	01	MONTHLY RANDOM DRUG SCREEN	01-00-20-2010	50.00	
						INVOICE TOTAL:	50.00	*
	PP-05/12/16	ES	05/12/16	01	PRE-EMPLOYMENT SCREENING	01-01-52-6760	120.00	
						INVOICE TOTAL:	120.00	*
						CHECK TOTAL:		170.00
601394	SAMSCL	SAM'S CLUB						
	PP-05/06/16	MB	05/06/16	01	WATER/ICE CREAM FOR VH	01-06-52-6790	61.90	
						INVOICE TOTAL:	61.90	*
						CHECK TOTAL:		61.90
601395	SHAWSU	SHAW SUBURBAN MEDIA						
	10036555 03/16		03/31/16	01	AD: FINANCE ASSISTANT	01-00-20-2010	125.80	
				02	AD: PW TECHNICIAN	01-00-20-2010	119.12	
				03	VARIANCE: 51 STONEHILL	22-00-20-2010	63.00	

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601395	SHAWSU	SHAW SUBURBAN MEDIA						
		10036555 03/16	03/31/16	04	VARIANCE: 5330 HALF ROUND	22-00-20-2010	64.20	
				05	NOTICE: BUDGET HEARING	01-00-20-2010	58.20	
						INVOICE TOTAL:	430.32	*
		10036555 4/30	04/30/16	01	ADVERTISING BID-SIDEWALK	01-00-20-2010	250.20	
				02	BID: TIF PROJECT	01-00-20-2010	120.60	
				03	BID: TIF PROJECT	01-00-20-2010	91.80	
				04	BID: BRICK PAVER LEVELING	01-00-20-2010	259.80	
				05	BID: NEW POLICE FACILITY	06-00-20-2010	317.40	
				06	BID: MUDJACKING	01-00-20-2010	211.80	
				07	BID: LEAK DETECTION	05-00-20-2010	207.00	
				08	AD: WINE ON THE FOX	25-00-20-2010	124.50	
				09	BID: WOOLEY RD PEDESTRIAN SIGN	01-00-20-2010	103.80	
				10	SEARCH ENGINE OPTIMIZER	01-00-20-2010	10.00	
						INVOICE TOTAL:	1,696.90	*
						CHECK TOTAL:		2,127.22
601396	SMITHENG	HR GREEN, INC.						
		103585	04/12/16	01	ENGINEER- HUNT CLUB EAST	22-00-20-2010	112.50	
						INVOICE TOTAL:	112.50	*
		103859	04/12/16	01	ENGINEER- TACO BELL ORCHARD RD	22-00-20-2010	112.50	
						INVOICE TOTAL:	112.50	*
		103860	04/12/16	01	ENGINEER- WHITE OAKS PHASE 2	22-00-20-2010	112.50	
						INVOICE TOTAL:	112.50	*
		103966	03/31/16	01	ENGINEER- BERTLETT CREEK	06-00-20-2010	1,075.00	
						INVOICE TOTAL:	1,075.00	*
		104186	04/12/16	01	ENGINEER- DEERPAT TRAILS	22-00-20-2010	743.50	
						INVOICE TOTAL:	743.50	*
						CHECK TOTAL:		2,156.00

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601397	SNUGG	THE SNUGGERY						
	PP-05/05/16	JB	05/05/16	01	MEALS: SRT CLASS	01-10-55-6805	39.21	
						INVOICE TOTAL:	39.21 *	
						CHECK TOTAL:		39.21
601398	STATEH	STATE HOUSE INN						
	PP-05/03/16	GJ	05/03/16	01	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
						INVOICE TOTAL:	116.48 *	
	PP-05/04/16	CB	05/04/16	01	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
				02	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
				03	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
				04	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
				05	LODGING: METRO WEST DRIVEDOWN	01-01-55-6566	116.48	
						INVOICE TOTAL:	582.40 *	
						CHECK TOTAL:		698.88
601399	SUPERIO	SUPERIOR ASPHALT MATERIALS						
	20160211		03/31/16	01	2.36 TONS COLD PATCH RESTOCK	01-00-20-2010	293.08	
						INVOICE TOTAL:	293.08 *	
	20160332		04/29/16	01	1.370 TONS COLD PATCH RESTOCK	01-05-53-7350	154.64	
						INVOICE TOTAL:	154.64 *	
	PP-04/27/16	RP	04/27/16	01	COLD PATCH ASPHALT-1.37 TONS	01-05-53-7350	143.85	
						INVOICE TOTAL:	143.85 *	
						CHECK TOTAL:		591.57
601400	TACOB	TACO BELL						
	PP-05/16/16	RS	05/16/16	01	MEAL: SPRINGFIELD TRAINING	01-10-55-6566	6.26	
						INVOICE TOTAL:	6.26 *	
						CHECK TOTAL:		6.26

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601401	TAPHO	TAP HOUSE GRILL							
	PP-05/17/16	ES	05/17/16	01	MAY EMPLOYEE SPOTLIGHT	01-01-52-6761	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
601402	TEQTAC	TEQUILA TAQUERIA							
	PP-05/24/16	RZ	05/24/16	01	MEAL: RECON CONVENTION	01-04-55-6566	20.79		
						INVOICE TOTAL:	20.79	*	
						CHECK TOTAL:			20.79
601403	TIFCO	TIFCO INDUSTRIES							
	PP-05/03/16	SP	05/03/16	01	REPLACEMENT DRAIN VALVES	01-05-53-7315	119.80		
				02	LEATHER WORK GLOVES	01-05-53-7365	99.75		
						INVOICE TOTAL:	219.55	*	
						CHECK TOTAL:			219.55
601404	TLO	TLO LLC.							
	PP-05/10/16	KN	05/10/16	01	ON-LINE INVESTIGATIONS	01-00-20-2010	49.00		
						INVOICE TOTAL:	49.00	*	
						CHECK TOTAL:			49.00
601405	TRAFFIC	TRAFFIC CONTROL & PROTECTION							
	PP-05/13/16	PD	05/13/16	01	NO PARKING SIGNS, OGDEN FALLS	01-05-53-7370	973.70		
						INVOICE TOTAL:	973.70	*	
	PP-05/16/16	PD	05/16/16	01	POSTS, ANCHORS FOR SIGNS	01-05-53-7370	775.00		
						INVOICE TOTAL:	775.00	*	
						CHECK TOTAL:			1,748.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601406	TROPIC	TROPICANA HOTEL						
	PP-05/24/16	DD	05/24/16	01	MEALS: RECON CONFERENCE	01-01-55-6566	26.46	
						INVOICE TOTAL:	26.46 *	
	PP-05/25/16	DD	05/25/16	01	LODGING: RECON CONFERENCE	01-01-55-6566	509.16	
						INVOICE TOTAL:	509.16 *	
						CHECK TOTAL:		535.62
601407	ULTIREN	ULTIMATE RENTAL SERVICES						
	PP-05/24/16	MB	05/24/16	01	TENT RENTAL: PRAIRIEFEST	01-06-52-6790	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
601408	UNIONC	UNION CAB SERVICE						
	PP-05/25/16	DD	05/25/16	01	TRANSP: RECON CONFERENCE	01-01-55-6566	21.02	
						INVOICE TOTAL:	21.02 *	
						CHECK TOTAL:		21.02
601409	UNITEDA	UNITED AIRLINES						
	PP-05/22/16	DD	05/22/16	01	BAGGAGE FEES	01-01-55-6566	25.00	
						INVOICE TOTAL:	25.00 *	
	PP-05/25/16	DD	05/25/16	01	BAGGAGE FEES	01-01-55-6566	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		50.00
601410	UPPERC	UPPER CRUST CATERING INC						
	PP-05/11/16	DL	05/11/16	01	LUNCHES FOR TELECOMM APPREC	01-00-20-2010	209.05	
						INVOICE TOTAL:	209.05 *	
						CHECK TOTAL:		209.05

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601411	USASN	USA SNACK VENDING						
	PP-05/23/16	DD	05/23/16	01	SNACKS: RECON CONFERENCE	01-01-55-6566	3.00	
						INVOICE TOTAL:	3.00	*
	PP-05/24/16	DD	05/24/16	01	SNACKS: RECON CONFERENCE	01-01-55-6566	3.00	
						INVOICE TOTAL:	3.00	*
						CHECK TOTAL:		6.00
601412	VALDEC	VALLEY DECORATING CO						
	PP-05/20/16	MB	05/20/16	01	SUPPLIES FOR PRAIRIEFEST FLOAT	01-06-52-6790	527.91	
						INVOICE TOTAL:	527.91	*
						CHECK TOTAL:		527.91
601413	VERIZON2	VOIDED---LEADER CHECK						
	9763368229		04/07/16	01	CELL PHONES	05-00-20-2010	86.24	
				02	CELL PHONES	01-00-20-2010	17.97	
				03	CELL PHONES	01-00-20-2010	7.73	
				04	CELL PHONES	01-00-20-2010	86.23	
				05	CELL PHONES	01-00-20-2010	25.94	
						INVOICE TOTAL:	224.11	*
	9763368300		04/07/16	01	WATER	05-00-20-2010	142.84	
				02	BUILDING & ZONING	01-00-20-2010	59.07	
				03	ECONOMIC DEVELOPMENT	01-00-20-2010	17.29	
				04	COMMUNITY RELATIONS	01-00-20-2010	17.29	
				05	ROAD & BRIDGE	01-00-20-2010	120.41	
				06	COMMUNITY DEVELOPMENT	01-00-20-2010	17.58	
				07	CORPORTATE	01-00-20-2010	109.14	
				08	IT SERVICES	01-00-20-2010	34.89	
						INVOICE TOTAL:	518.51	*

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601413	VERIZON2	VOIDED---LEADER CHECK						
		9763512212	04/10/16	01	SCADA DATA - WATER	05-00-20-2010	608.99	
						INVOICE TOTAL:	608.99	*
		9763538316	04/10/16	01	MONTHLY FEE TALBET & AIR CARD	01-00-20-2010	658.63	
						INVOICE TOTAL:	658.63	*
		9763538317	04/10/16	01	MARCH CELL PHONE SERVICE	01-00-20-2010	1,822.15	
						INVOICE TOTAL:	1,822.15	*
		9765011380	05/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	75.03	
				02	IPADS & DATA DEVICES	01-03-54-6785	40.01	
				03	IPADS & DATA DEVICES	01-07-54-6785	13.26	
				04	IPADS & DATA DEVICES	01-06-54-6785	13.26	
				05	IPADS & DATA DEVICES	01-05-54-6785	92.31	
				06	IPADS & DATA DEVICES	01-04-54-6785	13.48	
				07	IPADS & DATA DEVICES	01-01-54-6785	76.73	
				08	IPADS & DATA DEVICES	01-08-54-6785	26.74	
				09	IPADS & DATA DEVICES	01-00-20-2010	12.18	
				10	IPADS & DATA DEVICES	05-00-20-2010	22.83	
				11	IPADS & DATA DEVICES	01-00-20-2010	4.04	
				12	IPADS & DATA DEVICES	01-00-20-2010	4.04	
				13	IPADS & DATA DEVICES	01-00-20-2010	28.09	
				14	IPADS & DATA DEVICES	01-00-20-2010	4.10	
				15	IPADS & DATA DEVICES	01-00-20-2010	23.35	
				16	IPADS & DATA DEVICES	01-00-20-2010	8.14	
						INVOICE TOTAL:	457.59	*
601414	VERIZON2	VERIZON WIRELESS						
		9765155796	05/10/16	01	SCADA DATA	05-00-54-6785	26.85	
				02	SCADA DATA	05-00-20-2010	53.75	
						INVOICE TOTAL:	80.60	*
						CHECK TOTAL:		4,370.58

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601415	WALGR2	WALGREENS						
	PP-05/30/16	MB	05/30/16	01	BEATS & EATS: A-FRAME SIGNS	25-00-52-6562	80.36	
						INVOICE TOTAL:	80.36 *	
						CHECK TOTAL:		80.36
601416	WALMART2	WAL-MART						
	PP-05/03/16	DL	05/03/16	01	TABLEWARE, RETIREMENT PARTY	01-10-56-6806	12.50	
						INVOICE TOTAL:	12.50 *	
	PP-05/05/16	MR	05/05/16	01	L/S WORK SHIRTS	01-05-53-6585	35.94	
						INVOICE TOTAL:	35.94 *	
	PP-05/06/16	DL	05/06/16	01	RETIREMENT REFRESHMENTS	01-10-56-6806	57.92	
						INVOICE TOTAL:	57.92 *	
	PP-05/09/16	MB	05/09/16	01	SUPPLIES FOR WINE ON THE FOX	25-00-52-6544	71.70	
				02	SUPPLIES FOR WINE ON THE FOX	25-00-52-6544	94.45	
						INVOICE TOTAL:	166.15 *	
	PP-05/16/16	MB	05/16/16	01	TENTS FOR EVENTS	25-00-52-6544	350.43	
						INVOICE TOTAL:	350.43 *	
	PP-05/30/16	MB	05/30/16	01	BEATS & EATS: ICE	25-00-52-6562	6.56	
				02	BEATS & EATS: TICKETS/SUPPLIES	25-00-52-6562	98.36	
						INVOICE TOTAL:	104.92 *	
						CHECK TOTAL:		727.86
601417	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-05/17/16	ZJ	05/17/16	01	CONCRETE RING AND LID	05-00-53-7390	263.08	
						INVOICE TOTAL:	263.08 *	
						CHECK TOTAL:		263.08

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601418	WEBLINX	WEB LINX INC						
	22787		04/03/16	01	WEB SITE SERVICE-APRIL 2016	01-00-20-2010	175.00	
						INVOICE TOTAL:	175.00	*
						CHECK TOTAL:		175.00
601419	YORKPOS	YORKVILLE POSTMASTER						
	PP-05/10/16 CS		05/10/16	01	CERTIFIED LETTERS	01-10-54-6765	19.41	
						INVOICE TOTAL:	19.41	*
	PP-06/01/16 CS		06/01/16	01	CERTIFIED LETTER	01-10-54-6765	19.41	
						INVOICE TOTAL:	19.41	*
						CHECK TOTAL:		38.82
						TOTAL AMOUNT PAID:		113,195.33