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96965	0000962	ORIGANO'S LLC							
		03/31/16	03/31/16	01	VERIZON WIRELESS MINOR AMEND	22-00-26-2320	374.48		
						INVOICE TOTAL:	374.48	*	
						CHECK TOTAL:			374.48
96966	AHEAD	AHEAD OF OUR TIME PUBLISHING							
		8067	09/06/16	01	ANNUAL SUBSCRIPTION	01-01-55-6730	500.00		
						INVOICE TOTAL:	500.00	*	
						CHECK TOTAL:			500.00
96967	ANCEL	ANCEL, GLINK, DIAMOND, BUSH							
		52364	09/13/16	01	LEGAL SVCS - TIF COUNCEL	01-01-52-6520	3,950.15		
				02	LEGAL SVCS - FOX RIDGE STONE	01-01-52-6520	1,750.00		
						INVOICE TOTAL:	5,700.15	*	
						CHECK TOTAL:			5,700.15
96968	AURICO	AURICO							
		274601	09/19/16	01	SITE SET UP FEE	01-01-52-6760	200.00		
						INVOICE TOTAL:	200.00	*	
						CHECK TOTAL:			200.00
96969	BAXWOOD	BAXTER & WOODMAN CONSULTING							
		0188338	09/22/16	01	KENDALL POINT REVIEW	22-00-26-2320	800.00		
						INVOICE TOTAL:	800.00	*	
		0188341	09/22/16	01	LONGHORN STEAKHSE REVIEW	22-00-26-2320	2,240.00		
						INVOICE TOTAL:	2,240.00	*	
						CHECK TOTAL:			3,040.00

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96970	BENDER	LEWIS G. BENDER, PHD						
	09/18/16		09/18/16	01	TRAINING: PW SUPERVISOR WRKSHP	01-05-55-6566	1,125.96	
				02	TRAINING: PW SUPERVISOR WRKSHP	05-00-55-6566	1,125.96	
						INVOICE TOTAL:	2,251.92 *	
						CHECK TOTAL:		2,251.92
96971	BROOKT	BROOKS, TIA						
	09/07/16		09/07/16	01	MILEAGE: CUSTARD, EMP PICNIC	01-06-55-6566	36.72	
						INVOICE TOTAL:	36.72 *	
						CHECK TOTAL:		36.72
96972	BUILDPA	BUILDERS PAVING						
	1602401		09/09/16	01	2016 ROAD PROGRAM-NON MFT	06-00-45-4141	235,749.55	
						INVOICE TOTAL:	235,749.55 *	
						CHECK TOTAL:		235,749.55
96973	BULTH	BULTHUIS REALTY CONSULTANTS						
	2016097		09/14/16	01	APPRAISAL SERVICES	01-07-52-6530	3,800.00	
						INVOICE TOTAL:	3,800.00 *	
						CHECK TOTAL:		3,800.00
96974	BUSDIST	BUSINESS DISTRICTS, INC						
	2334		09/13/16	01	REGIONAL POSITIONING PLAN	01-06-52-6530	8,405.42	
						INVOICE TOTAL:	8,405.42 *	
						CHECK TOTAL:		8,405.42
96975	CAULJ	CAULFIELD, JAMES						

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96975	CAULJ	CAULFIELD, JAMES						
	09/06/16		09/06/16	01	CRIME ANALYSIS PROGRAMMING	01-10-52-6522	1,125.00	
						INVOICE TOTAL:	1,125.00 *	
						CHECK TOTAL:		1,125.00
96976	CHAMPF	CHAMPION FENCING INC.						
	SPEC 0203		09/08/16	01	BEATS & EATS: FENCING	25-00-52-6562	850.00	
						INVOICE TOTAL:	850.00 *	
						CHECK TOTAL:		850.00
96977	CURRMO	CURRIE MOTORS FLEET						
	T2185		08/31/16	01	2016 FORD TAURUS INTERCEPTOR	11-00-57-7899	25,331.00	
						INVOICE TOTAL:	25,331.00 *	
						CHECK TOTAL:		25,331.00
96978	DISCB	DISCOVERY BENEFITS, INC.						
	678583-IN		08/31/16	01	AUGUST FSA	01-01-52-6760	73.50	
						INVOICE TOTAL:	73.50 *	
						CHECK TOTAL:		73.50
96979	DRHCA	DRH CAMBRIDGE HOMES						
	09/23/16 A		09/23/16	01	LANDSCAPE BOND: 273 WILLINGTON	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	09/23/16 B		09/23/16	01	LANDSCAPE BOND: 300 WINTHROP	22-00-26-2341	1,000.00	
				02	TREE BOND: 300 WINTHROP	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	

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96979	DRHCA	DRH CAMBRIDGE HOMES						
	09/23/16 C		09/23/16	01	LANDSCAPE BOND: 200 BOLTON	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	09/23/16 D		09/23/16	01	LANDSCAPE BOND: 48 ROBERT RD	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		4,250.00
96980	ESPAJ	ESPARZA, JOSE						
	09/15/16		09/15/16	01	REFUND OF OVERPMT-UTIL BILL	05-00-41-4410	246.26	
						INVOICE TOTAL:	246.26 *	
						CHECK TOTAL:		246.26
96981	GEOSYN	GEOSYNTEC CONSULTANTS						
	18166087		09/13/16	01	ORDINANCE REVIEW & RECOMDTIONS	01-05-52-6480	6,030.14	
						INVOICE TOTAL:	6,030.14 *	
						CHECK TOTAL:		6,030.14
96982	HORTOM	HORTON, MARK						
	09/15/16		09/15/16	01	MILEAGE: IGFOA CONFERENCE	01-01-55-6566	124.20	
				02	LODGING: IGFOA CONFERENCE	01-01-55-6566	291.20	
						INVOICE TOTAL:	415.40 *	
						CHECK TOTAL:		415.40
96983	ICS	ILLINOIS COLLECTION SERVICE						
	OSWUTI-8/16		08/31/16	01	COLLECTION FEES	05-00-52-6530	67.47	
						INVOICE TOTAL:	67.47 *	
						CHECK TOTAL:		67.47

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96984	IDNETW	ID NETWORKS							
		271173	10/01/16	01	ANNUAL MAINT: LIVE SCAN	01-10-53-7315	4,114.00		
						INVOICE TOTAL:	4,114.00	*	
						CHECK TOTAL:			4,114.00
96985	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.							
		97804	09/08/16	01	JANITORIAL SERVICES - VH	01-01-53-7310	1,835.00		
						INVOICE TOTAL:	1,835.00	*	
		97805	09/08/16	01	JANITORIAL SERVICES - PW	01-05-53-7310	311.00		
				02	JANITORIAL SERVICES - WATER	05-00-53-7310	311.00		
						INVOICE TOTAL:	622.00	*	
		97806	09/08/16	01	JANITORIAL SERVICES - PD	01-10-53-7310	1,164.00		
						INVOICE TOTAL:	1,164.00	*	
						CHECK TOTAL:			3,621.00
96986	IPRF	ILLINOIS PUBLIC RISK FUND							
		32384	09/14/16	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
96987	IUOE1	I.U.O.E. LOCAL 150							

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96987	IUOE1	I.U.O.E. LOCAL 150						
	09/09/16		09/09/16	01	UNION DUES-9/9/16	01-00-22-2179	862.23	
						INVOICE TOTAL:	862.23	*
	09/23/16		09/23/16	01	UNION DUES- 9/23/16	01-00-22-2179	798.19	
						INVOICE TOTAL:	798.19	*
						CHECK TOTAL:		1,660.42
96988	IUOE2	I.U.O.E. PAC						
	09/23/16		09/23/16	01	UNION DUES- 9/23/16	01-00-22-2179	36.00	
						INVOICE TOTAL:	36.00	*
	9/9/16		09/09/16	01	UNION DUES-9/9/16	01-00-22-2179	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		76.00
96989	IUOE3	I.U.O.E. LOCAL 150						
	09/09/16		09/09/16	01	UNION DUES-9/9/16	01-00-22-2179	211.86	
						INVOICE TOTAL:	211.86	*
	09/23/16		09/23/16	01	UNION DUES-9/23/16	01-00-22-2179	200.09	
						INVOICE TOTAL:	200.09	*
						CHECK TOTAL:		411.95
96990	KECTYCON	KENDALL COUNTY CONCRETE, INC.						
	40037		08/31/16	01	4.50 YDS CONCRETE REPAIR	01-05-56-7840	614.75	
						INVOICE TOTAL:	614.75	*
						CHECK TOTAL:		614.75

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96991	KULZK	KULZER, KAREN							
	09/14/16		09/14/16	01	FALL FOX FEST: FACE PAINTING	25-00-52-6572	138.44		
						INVOICE TOTAL:	138.44	*	
						CHECK TOTAL:			138.44
96992	LANDIL	LANDMARKS ILLINOIS							
	09/27/16		09/27/16	01	MEMBERSHIP RENEWAL	01-04-52-6835	50.00		
						INVOICE TOTAL:	50.00	*	
						CHECK TOTAL:			50.00
96993	LAUTERB	LAUTERBACH & AMEN							
	18094		09/21/16	01	FY 16 ACTUARIAL REPORT	01-08-52-6530	3,400.00		
						INVOICE TOTAL:	3,400.00	*	
						CHECK TOTAL:			3,400.00
96994	LERMI3	LERMI							
	OPD-LERMI		09/21/16	01	HOLIDAY MEETING	01-10-55-6566	95.00		
				02	2017 DUES, 3 EMPLOYEES	01-10-55-6730	75.00		
						INVOICE TOTAL:	170.00	*	
						CHECK TOTAL:			170.00
96995	LONGK	LONGID, KATHLEEN							
	82316		08/22/16	01	BAGPIPE LESSONS	01-10-55-6566	700.00		
						INVOICE TOTAL:	700.00	*	
						CHECK TOTAL:			700.00
96996	MAHONEY	MAHONEY, SILVERMAN, & CROSS							

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96996	MAHONEY	MAHONEY, SILVERMAN, & CROSS						
		48747	09/13/16	01	LEGAL SVCS - GENERAL	01-01-52-6520	4,578.75	
						INVOICE TOTAL:	4,578.75	*
		48748	09/13/16	01	LEGAL SVCS - MEETINGS	01-01-52-6520	878.75	
						INVOICE TOTAL:	878.75	*
		48749	09/13/16	01	LEGAL SVCS - FOIA MATTERS	01-01-52-6520	740.00	
						INVOICE TOTAL:	740.00	*
		48750	09/13/16	01	LEGAL SVCS - PERSONNEL	01-01-52-6520	138.75	
						INVOICE TOTAL:	138.75	*
		48751	09/13/16	01	LEGAL SVCS - METRONET	01-01-52-6520	323.75	
						INVOICE TOTAL:	323.75	*
		48752	09/13/16	01	LEGAL SVCS - PD FACILITY SITE	06-00-57-9015	3,048.75	
						INVOICE TOTAL:	3,048.75	*
		48753	09/13/16	01	LEGAL SVCS - LONGHORN	01-01-52-6520	92.50	
						INVOICE TOTAL:	92.50	*
		48754	09/13/16	01	LEGAL SVCS - MORGAN CREEK	01-01-52-6520	2,821.25	
						INVOICE TOTAL:	2,821.25	*
						CHECK TOTAL:		12,622.50
96997	MCCLAR	MCCLAREN, WILSON, & LAWRIE,						
		16168	08/30/16	01	SCHEMATIC DESIGN-PD FACILITY	06-00-57-9015	33,750.00	
						INVOICE TOTAL:	33,750.00	*
						CHECK TOTAL:		33,750.00
96998	MESIMP	M.E. SIMPSON COMPANY, INC						

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96998	MESIMP	M.E. SIMPSON COMPANY, INC						
	29028		09/19/16	01	WATERMAIN MAINT: 166 VALVES	05-00-53-7415	8,798.00	
						INVOICE TOTAL:	8,798.00 *	
						CHECK TOTAL:		8,798.00
96999	MIHOMES	M/I HOMES						
	09/23/16		09/23/16	01	LANDSCAPE BOND: 124 BLUEGRASS	22-00-26-2341	1,000.00	
				02	TREE BOND: 124 BLUEGRASS	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:		1,250.00
97000	MORRT	MORRISON, TAYLOR						
	09/23/16		09/23/16	01	LANDSCAPE BOND: 795 SUFFIELD	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
	09/23/16 A		09/23/16	01	LANDSCAPE BOND: 788 SUFFIELD	22-00-26-2341	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		2,000.00
97001	OMS	OAK BROOK MECHANICAL SERVICES						
	3342		09/16/16	01	SERVICE CALL, HVAC UNIT	01-10-53-7310	286.00	
						INVOICE TOTAL:	286.00 *	
						CHECK TOTAL:		286.00
97002	ONLYOS	STEVEN JACK						
	09/20/16		09/20/16	01	ADS FOR OSWEGO LITERARY FEST	25-00-52-6544	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

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97003	OSPRINT	JAMES A AGEMA						
	73476		09/14/16	01	CRIME PREVENTION NOTICES	01-10-54-6550	117.00	
						INVOICE TOTAL:	117.00	*
	73481		09/15/16	01	BUSINESS CARDS, 3 SETS	01-10-54-6550	72.00	
						INVOICE TOTAL:	72.00	*
	73483		09/19/16	01	TIME-OFF FORMS	01-10-54-6550	86.80	
						INVOICE TOTAL:	86.80	*
						CHECK TOTAL:		275.80
97004	OTTOSEN	OTTOSEN BRITZ KELLY & COOPER,						
	90921		08/31/16	01	LEGAL SERVICES	01-01-52-6520	858.00	
						INVOICE TOTAL:	858.00	*
						CHECK TOTAL:		858.00
97005	PETTYPOL	PETTY CASH-POLICE						
	08/15/16		08/15/16	01	MEAL WHILE TRAINING	01-10-55-6566	11.97	
				02	NOTARY STAMP	01-10-52-6530	5.00	
				03	NOTARY STAMP	01-10-52-6530	5.00	
						INVOICE TOTAL:	21.97	*
	09/14/16 OAF		09/14/16	01	CASH FOR INVESTIGATIONS	01-10-56-6806	250.00	
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		271.97
97006	PITNEY	PITNEY BOWES INC						
	1635646		09/06/16	01	SMALL BUSINESS CLEANING KIT	01-01-54-6765	0.16	
				02	SMALL BUSINESS CLEANING KIT	01-03-54-6765	8.24	

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97006	PITNEY	PITNEY BOWES INC							
		1635646	09/06/16	03	SMALL BUSINESS CLEANING KIT	01-04-54-6765	2.42		
				04	SMALL BUSINESS CLEANING KIT	01-06-54-6765	2.77		
				05	SMALL BUSINESS CLEANING KIT	01-08-54-6765	10.12		
				06	SMALL BUSINESS CLEANING KIT	01-01-54-6765	0.39		
				07	SMALL BUSINESS CLEANING KIT	05-00-54-6765	9.61		
				08	SMALL BUSINESS CLEANING KIT	01-01-54-6765	3.28		
						INVOICE TOTAL:	36.99	*	
		1754735	09/06/16	01	SUPPLIES: RED INK CART	01-01-54-6765	0.60		
				02	SUPPLIES: RED INK CART	01-03-54-6765	30.28		
				03	SUPPLIES: RED INK CART	01-04-54-6765	8.89		
				04	SUPPLIES: RED INK CART	01-06-54-6765	10.18		
				05	SUPPLIES: RED INK CART	01-08-54-6765	37.23		
				06	SUPPLIES: RED INK CART	01-01-54-6765	1.44		
				07	SUPPLIES: RED INK CART	05-00-54-6765	35.33		
				08	SUPPLIES: RED INK CART	01-01-54-6765	12.03		
						INVOICE TOTAL:	135.98	*	
						CHECK TOTAL:			172.97
97007	R0000125	TWIN OAKS LANDSCAPING INC							
		ME680835-0001	08/26/16	01	3 FORECLOSURE MOWINGS	01-03-53-6795	135.00		
						INVOICE TOTAL:	135.00	*	
						CHECK TOTAL:			135.00
97008	RESERV	RESERVE ACCOUNT							
		45828456-7	09/22/16	01	POSTAGE FOR POSTAGE MACHINE	01-10-54-6765	950.00		
						INVOICE TOTAL:	950.00	*	
						CHECK TOTAL:			950.00
97009	ROBINS	ROBINSON ENGINEERING LTD.							

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97009	ROBINS	ROBINSON ENGINEERING LTD.						
	16090164		09/15/16	01	HUMMEL TRAIL PLAT REVIEW-PD	22-00-26-2320	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
97010	SAIFR	SAIFY, RASHEEDA						
	09/15/16		09/15/16	01	REFUND FOR OVERPMT-UTIL BILL	05-00-41-4410	136.04	
						INVOICE TOTAL:	136.04 *	
						CHECK TOTAL:		136.04
97011	SENOK	SENOPOLE, KEN						
	09/15/16		09/15/16	01	REFUND FOR OVERPMT-UTIL BILL	05-00-41-4410	19.03	
						INVOICE TOTAL:	19.03 *	
						CHECK TOTAL:		19.03
97012	SIKICH	SIKICH LLP						
	267447		09/26/16	01	PROGRESS BILLING, FY 16 AUDIT	01-08-52-6405	7,000.00	
						INVOICE TOTAL:	7,000.00 *	
						CHECK TOTAL:		7,000.00
97013	SMITHENG	HR GREEN, INC.						
	106913		09/06/16	01	MFT/NON-MFT STREET RESURFACING	02-00-57-7894	29,070.00	
						INVOICE TOTAL:	29,070.00 *	
	106917		09/06/16	01	ENGINEER-OGDEN FALLS	06-00-45-4141	8,180.00	
						INVOICE TOTAL:	8,180.00 *	
						CHECK TOTAL:		37,250.00

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97014	SPLONKO	SPLONKO							
	09/20/16		09/20/16	01	REFUND OVERPMT-UTIL BILL	05-00-41-4410	7.47		
						INVOICE TOTAL:	7.47	*	
						CHECK TOTAL:			7.47
97015	STERLI	STERLING CODIFIERS, INC							
	18208		08/22/16	01	CODE BOOK SUPPLEMENT #33	01-01-54-6505	527.00		
						INVOICE TOTAL:	527.00	*	
						CHECK TOTAL:			527.00
97016	SUBTIRE2	SUBURBAN TIRE AUTO CARE CENTER							
	01/22/16		01/22/16	01	ESCROW REFUND: SUBURBAN TIRE	22-00-26-2320	483.46		
						INVOICE TOTAL:	483.46	*	
						CHECK TOTAL:			483.46
97017	THIRDM	THIRD MILLENNIUM							
	19862		09/15/16	01	UTILITY BILLS - PRINTING	05-00-54-6550	1,378.51		
				02	METERED POSTAGE	05-00-54-6765	3.03		
						INVOICE TOTAL:	1,381.54	*	
						CHECK TOTAL:			1,381.54
97018	TRAFFICC	TRAFFIC CONTROL CORPORATION							
	93361		09/12/16	01	WOOLLEY RD PEDESTRIAN SIGNLS	01-05-53-7370	2,788.00		
						INVOICE TOTAL:	2,788.00	*	
						CHECK TOTAL:			2,788.00
97019	TRIBUNE	CHICAGO TRIBUNE							

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97019	TRIBUNE	CHICAGO TRIBUNE						
		CU00034503	08/31/16	01	DAILY-WEEKLY RECRUITMENT	01-01-54-6720	1,399.00	
				02	METRONET PUBLIC HEARING	01-01-54-6715	101.22	
						INVOICE TOTAL:	1,500.22 *	
						CHECK TOTAL:		1,500.22
97020	TROTSK	TROTSKY INVESTIGATIVE						
		OSWEGO PD 16-04	09/17/16	01	POLYGRAPH EXAMS	01-10-52-6430	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
97021	TRUST	TRUSTMARK VOLUNTARY BENEFIT						
		00539510252016	09/23/16	01	LIFE INSURANCE - 9/16	01-00-22-2172	1,647.93	
				02	ACCIDENT INSURANCE - 9/16	01-00-22-2164	649.65	
				03	TWP INSURANCE - 9/16	01-00-13-1447	185.13	
						INVOICE TOTAL:	2,482.71 *	
						CHECK TOTAL:		2,482.71
97022	VSP	VISION SERVICE PLAN						
		121746680002 10/16	09/16/16	01	COBRA VISION INSURANCE - 10/16	01-00-13-1447	12.82	
						INVOICE TOTAL:	12.82 *	
		121746680003 10/16	09/16/16	01	VISION INSURANCE - PD RETIREES	01-10-51-6336	133.38	
				02	VISION INSURANCE - TWP RETIREE	01-00-13-1447	18.60	
				03	VISION INSURANCE - VH RETIREES	01-08-51-6336	18.60	
						INVOICE TOTAL:	170.58 *	
		121746680005 10/16	09/16/16	01	VISION INSURANCE - 10/16	01-00-22-2176	1,720.30	
				02	TWO VISION INSURANCE - 10/16	01-00-13-1447	242.36	
						INVOICE TOTAL:	1,962.66 *	
						CHECK TOTAL:		2,146.06

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97023	WEBER	GARY R. WEBER ASSOCIATES, INC						
		6310	09/16/16	01	FIELD WORK, REPORT PREPARATION	06-00-57-9015	2,228.00	
						INVOICE TOTAL:	2,228.00 *	
						CHECK TOTAL:		2,228.00
97024	WHITEE	WHITE EAGLE AUTO BODY						
		686916	09/09/16	01	SQUAD REPAIR DEDUCTIBLE	01-10-53-6500	1,000.00	
						INVOICE TOTAL:	1,000.00 *	
						CHECK TOTAL:		1,000.00
97025	YETTR	YETTER, ROBERT						
		09/15/16	09/15/16	01	REFUND FOR OVERPMT- UTIL BILL	05-00-41-4410	196.98	
						INVOICE TOTAL:	196.98 *	
						CHECK TOTAL:		196.98
						TOTAL AMOUNT PAID:		447,897.32

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97091	0000494	WATERMAN WINERY & VINEYARDS							
	09/29/16		09/29/16	01	WINE ON THE FOX: TICKETS	25-00-52-6544	1,692.00		
						INVOICE TOTAL:	1,692.00	*	
						CHECK TOTAL:			1,692.00
97092	0000931	VOLUNTARY ACTION CENTER							
	160921		09/19/16	01	KAT PARATRANSIT AGREEMENT	01-01-52-6840	23,175.00		
						INVOICE TOTAL:	23,175.00	*	
						CHECK TOTAL:			23,175.00
97093	ACHIEVA	ACHIEVEMENT ASSOCIATES							
	29916A		09/29/16	01	ONE ACHIEVER INTERNET REPORT	01-01-52-6760	130.00		
						INVOICE TOTAL:	130.00	*	
						CHECK TOTAL:			130.00
97094	AFS	ALTERNATIVE FUEL SUPPLY, LLC.							
	1859		09/22/16	01	PROPANE: SEPTEMBER	01-10-56-6735	267.00		
						INVOICE TOTAL:	267.00	*	
	1877		09/23/16	01	PROPANE: SEPTEMBER	01-10-56-6735	900.00		
						INVOICE TOTAL:	900.00	*	
						CHECK TOTAL:			1,167.00
97095	BAVUA	BAVUSO, ANTHONY							
	10/03/16		10/03/16	01	REIMB: ASE CERTIFICATION, HVAC	05-00-55-6566	73.00		
						INVOICE TOTAL:	73.00	*	
						CHECK TOTAL:			73.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97096	BAXWOOD	BAXTER & WOODMAN CONSULTING						
		0188339	09/22/16	01	POLICE DEPT DOMAIN MIGRATION	01-09-54-6783	3,629.60	
						INVOICE TOTAL:	3,629.60 *	
		188340	09/22/16	01	QRTLY IT & SCADA SUPPORT SVCS	05-00-52-6522	13,254.00	
						INVOICE TOTAL:	13,254.00 *	
						CHECK TOTAL:		16,883.60
97097	BNY05	BANK OF NEW YORK MELLON TRUST						
		252-1975143	09/27/16	01	PAYING AGENT FEES & EXPENSES	05-00-52-8220	1,648.73	
				02	PAYING AGENT FEES & EXPENSES	20-00-52-8220	203.77	
						INVOICE TOTAL:	1,852.50 *	
						CHECK TOTAL:		1,852.50
97098	CEMCON	CEMCON, LTD						
		215555	09/02/16	01	UPDATE ALTA & TOPO SURVEY	06-00-57-9015	7,610.33	
						INVOICE TOTAL:	7,610.33 *	
						CHECK TOTAL:		7,610.33
97099	CIROD	CIRONE, DOMINICK						
		10/07/16	10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
97100	CLIENTF	CLIENTFIRST CONSULTING GROUP						
		6865	10/04/16	01	CONTRACT REVIEW SERVICES	01-09-52-6522	2,187.50	
						INVOICE TOTAL:	2,187.50 *	
						CHECK TOTAL:		2,187.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97101	COMED7	COMMONWEALTH EDISON CO						
		0717162019 9/16	09/23/16	01	107A ROUTE 25, WELL 1	05-00-53-6770	52.02	
						INVOICE TOTAL:	52.02	*
		0968059001 9/16	09/23/16	01	3523 ROUTE 34, BOOSTER STN #1	05-00-53-6770	30.14	
						INVOICE TOTAL:	30.14	*
		1851003016 9/16	09/28/16	01	405A CHICAGO RD, PUMP VALVE	05-00-53-6770	19.66	
						INVOICE TOTAL:	19.66	*
		2523032057 9/16	09/28/16	01	104 E JACKSON, STREET LIGHT	01-05-53-7870	141.62	
						INVOICE TOTAL:	141.62	*
		6324024040 9/16	09/16/16	01	1000 STATION DRIVE	01-05-53-7870	198.87	
						INVOICE TOTAL:	198.87	*
		871083064 9/16	09/21/16	01	WINDING WATERS CONDO ASSN	01-05-53-7870	5.25	
						INVOICE TOTAL:	5.25	*
						CHECK TOTAL:		447.56
97102	COMED8	COMMONWEALTH EDISON CO						
		5171089003 9/16	09/22/16	01	MASTER ACCT: TRAFFIC LIGHTS	01-05-53-7870	247.85	
						INVOICE TOTAL:	247.85	*
						CHECK TOTAL:		247.85
97103	CROWNT	FRANLARK, INC.						
		13568	08/25/16	01	MAILBOX NAME PLATES	01-10-53-7310	7.50	
						INVOICE TOTAL:	7.50	*
		13689	09/29/16	01	MAILBOX NAME PLATES	01-10-53-7310	42.00	
						INVOICE TOTAL:	42.00	*
						CHECK TOTAL:		49.50

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97104	DISAD	DISANTO, DAN							
	09/29/16		09/29/16	01	UBER/METRA: IML CONFERNCE 9/22	01-01-55-6566	33.46		
				02	UBER/METRA: IML CONFERNCE 9/23	01-01-55-6566	6.75		
				03	UBER/METRA: APA CONFERNCE 9/28	01-01-55-6566	22.09		
				04	UBER/METRA: APA CONFERNCE 9/29	01-01-55-6566	26.07		
						INVOICE TOTAL:	88.37	*	
						CHECK TOTAL:			88.37
97105	DISCB	DISCOVERY BENEFITS, INC.							
	687042-IN		09/30/16	01	SEPTEMBER EMPLOYEE FSA	01-01-52-6760	73.50		
						INVOICE TOTAL:	73.50	*	
						CHECK TOTAL:			73.50
97106	DYNEGY	DYNEGY ENERGY SERVICES							
	146643316091		09/29/16	01	WELL 11 - 6701 TUSCANY TR	05-00-53-6770	3,313.44		
				02	WELL 8 - 3700 GROVE RD	05-00-53-6770	5,757.12		
				03	WELL 6 - 245 LENNOX DR	05-00-53-6770	3,394.87		
				04	WELL 3 - 340 MADISON ST	05-00-53-6770	1,879.85		
				05	WELL 4 - 401 CHICAGO RD	05-00-53-6770	5,325.05		
				06	WELL10 - 700 COLE	05-00-53-6770	9,946.48		
				07	WELL 7 - 378 OGDEN FALLS BLV	05-00-53-6770	3,998.26		
				08	PRV #4 - 244 WASHINGTON ST	05-00-53-6770	31.75		
				09	WELL 9 - 1 W RAINTREE DR	05-00-53-6770	5,881.05		
						INVOICE TOTAL:	39,527.87	*	
						CHECK TOTAL:			39,527.87
97107	EEI	ENGINEERING ENTERPRISES, INC.							
	60538		09/29/16	01	WATER SUPPLY PLANNING ANALYSIS	04-01-57-8050	984.55		
						INVOICE TOTAL:	984.55	*	
						CHECK TOTAL:			984.55

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97108	FEECE	FEECE OIL CO.						
		3439946	09/16/16	01	GASOLINE - 192.60 GALS	01-05-56-6735	349.12	
				02	GASOLINE - 235.40 GALS	05-00-56-6735	426.71	
						INVOICE TOTAL:	775.83 *	
		3439947	09/16/16	01	DIESEL - 300.15 GALS	01-05-56-6735	543.85	
				02	DIESEL - 366.85 GALS	05-00-56-6735	664.70	
						INVOICE TOTAL:	1,208.55 *	
						CHECK TOTAL:		1,984.38
97109	FLEETSAF	FLEET SAFETY SUPPLY						
		66261	09/06/16	01	NEW SQUAD EMER EQUIPMENT	11-00-57-7899	4,674.36	
						INVOICE TOTAL:	4,674.36 *	
		66262	09/06/16	01	NEW SQUAD EMER EQUIPMENT	11-00-57-7899	4,876.14	
						INVOICE TOTAL:	4,876.14 *	
		66263	09/06/16	01	NEW SQUAD EMER EQUIPMENT	11-00-57-7899	4,508.85	
						INVOICE TOTAL:	4,508.85 *	
						CHECK TOTAL:		14,059.35
97110	FOREM	ARTCRAFT & FOREMOST, INC.						
		362878	09/28/16	01	CUPS, BOOKMARKS, PENCILS: TOUR	01-10-52-6460	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
97111	GATEWAY3	GATEWAY SERVICES WEB PAYMENT						
		DD-09/30/16	09/30/16	01	CC PROCESSING: ONLINE PMTS	05-00-52-6530	145.20	
						INVOICE TOTAL:	145.20 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97111	GATEWAY3	GATEWAY SERVICES WEB PAYMENT							
		DD-9/30/16	09/30/16	01	CC PROCESSING: OPERATING PMTS	01-08-52-6530	25.10		
						INVOICE TOTAL:	25.10	*	
						CHECK TOTAL:			170.30
97112	GENEVA	GENEVA CONSTRUCTION CO							
		56516	06/01/15	01	ASHLAWN SIDEWALK REPLACEMENT	06-00-57-9000	34,407.17		
						INVOICE TOTAL:	34,407.17	*	
						CHECK TOTAL:			34,407.17
97113	GILBANE	GILBANE BUILDING COMPANY							
		201609-J493	09/28/16	01	CONSTRUCTION MGR: MAY 2016	06-00-57-9015	20,700.00		
				02	CONSTRUCTION MGR: JUNE 2016	06-00-57-9015	20,700.00		
				03	CONSTRUCTION MGR: JULY 2016	06-00-57-9015	20,700.00		
				04	CONSTRUCTION MGR: AUG 2016	06-00-57-9015	20,700.00		
				05	CONSTRUCTION MGR: SEPT 2016	06-00-57-9015	20,700.00		
						INVOICE TOTAL:	103,500.00	*	
						CHECK TOTAL:			103,500.00
97114	GRANIC	GRANICUS, INC.							
		80807	10/04/16	01	BOARD MEETING VIDEO-QUARTERLY	01-09-52-6522	3,735.00		
						INVOICE TOTAL:	3,735.00	*	
						CHECK TOTAL:			3,735.00
97115	HAWKINS	HAWKINS, INC							
		3953973 RI	09/19/16	01	WELL 4 - 300 LBS CHLORINE	05-00-53-7380	183.00		
				02	WELL 4 - FUEL SURCHARGE	05-00-53-7380	13.50		

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97115	HAWKINS	HAWKINS, INC							
		3953973 RI	09/19/16	03	WELL 4 - FREIGHT CHARGE	05-00-53-7380	10.00		
				04	WELL 4 - 997.60 LBS PHOSPHATE	05-00-53-7380	1,107.34		
						INVOICE TOTAL:	1,313.84	*	
						CHECK TOTAL:			1,313.84
97116	HOHIK	HOHIMER, KEITH & PATRICIA							
		09/28/16-102	09/28/16	01	LANDSCAPE BOND-102 MEADOWS	22-00-26-2341	1,000.00		
				02	TREE BOND-102 MEADOWS	22-00-26-2340	250.00		
						INVOICE TOTAL:	1,250.00	*	
						CHECK TOTAL:			1,250.00
97117	HOK	HELLMUTH, OBATA & KASSABAUM							
		16.03021.00-2	09/20/16	01	SCHEMATIC DESIGN FOR NEW PD	06-00-57-9015	264,878.10		
						INVOICE TOTAL:	264,878.10	*	
						CHECK TOTAL:			264,878.10
97118	HOLMK	HOLMSTROM, KENNETH							
		10/07/16	10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
97119	ICC	INTERNATIONAL CODE COUNCIL							
		10/06/16	10/06/16	01	2015 INTL MECH CODE SEMINAR	01-03-55-6566	180.00		
						INVOICE TOTAL:	180.00	*	
						CHECK TOTAL:			180.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97120	ILEPA	ILLINOIS EPA						
		L17-0783 8/16	08/24/16	01	WASTEWATER PROJECT-PRINCIPAL	05-00-59-7900	30,203.49	
				02	WASTEWATER PROJECT-INTEREST	05-00-59-7901	879.19	
						INVOICE TOTAL:	31,082.68 *	
						CHECK TOTAL:		31,082.68
97121	ILPOW	IL POWER MARKETING						
		105467816091	09/26/16	01	692 CANTON CT LITE ROUTE 25	01-05-53-7870	6,873.94	
						INVOICE TOTAL:	6,873.94 *	
						CHECK TOTAL:		6,873.94
97122	IMPERIAL	IMPERIAL SERVICE SYSTEMS, INC.						
		98228	09/29/16	01	AEROSOL GLASS CLEANER	01-01-53-7310	47.77	
						INVOICE TOTAL:	47.77 *	
						CHECK TOTAL:		47.77
97123	ITRON	ITRON, INC						
		425428	09/11/16	01	QUARTERLY METER READING	05-00-56-7892	4,075.98	
						INVOICE TOTAL:	4,075.98 *	
						CHECK TOTAL:		4,075.98
97124	JCMUNIF	JCM UNIFORMS, INC.						
		724278	09/28/16	01	GOLD STAR, HAT	01-10-53-7880	69.90	
						INVOICE TOTAL:	69.90 *	
						CHECK TOTAL:		69.90
97125	JGUNIF	J.G. UNIFORMS, INC						

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97125	JGUNIF	J.G. UNIFORMS, INC						
		43307	09/22/16	01	TACTICAL VEST COVER	25-00-52-6553	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
97126	KECTYCHP	KENDALL COUNTY CHIEFS OF						
		247	09/20/16	01	MONTHLY MEETING FEE-JUNE	01-10-55-6566	80.00	
						INVOICE TOTAL:	80.00 *	
		253	09/28/16	01	MONTHLY MEETING FEE-SEPT	01-10-55-6566	96.00	
						INVOICE TOTAL:	96.00 *	
						CHECK TOTAL:		176.00
97127	KECTYCON	KENDALL COUNTY CONCRETE, INC.						
		40306	09/26/16	01	CONCRETE FOR WOOLLEY RD SIGNS	01-05-53-7370	238.25	
						INVOICE TOTAL:	238.25 *	
						CHECK TOTAL:		238.25
97128	KECTYRE	KENDALL COUNTY RECORDER						
		10/04/16	10/04/16	01	LIEN RELEASE; 416 HEATHERWOOD	01-03-54-6715	49.00	
						INVOICE TOTAL:	49.00 *	
						CHECK TOTAL:		49.00
97129	KUGLD	KUGLER, DONNA						
		10/06/16	10/06/16	01	REFUND OVERPMT UTILITY BILL	05-00-41-4410	48.47	
						INVOICE TOTAL:	48.47 *	
						CHECK TOTAL:		48.47

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97130	KUHNR	KUHN, RICK						
	10/07/16		10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00	*
						CHECK TOTAL:		25.00
97131	MATREA	MATRE ARMS & AMMUNITION, INC						
	1343		09/26/16	01	AMMUNITION	01-10-56-6745	2,452.00	
						INVOICE TOTAL:	2,452.00	*
						CHECK TOTAL:		2,452.00
97132	MCCLAR	MCCLAREN, WILSON, & LAWRIE,						
	16191		09/28/16	01	SCHEMATIC DESIGN REVIEW-PD	06-00-57-9015	15,000.00	
						INVOICE TOTAL:	15,000.00	*
						CHECK TOTAL:		15,000.00
97133	MEADE	MEADE ELECTRIC COMPANY, INC						
	674370		09/15/16	01	REPAIR: DOUGLAS/OLD POST	01-05-53-7426	1,037.02	
						INVOICE TOTAL:	1,037.02	*
	674373		09/15/16	01	REPAIR: RT 71/WOLFS CROSSING	01-05-53-7426	647.96	
						INVOICE TOTAL:	647.96	*
	674375		09/15/16	01	REPAIR: US 34/IL 71	01-05-53-7426	214.25	
						INVOICE TOTAL:	214.25	*
	674570		09/15/16	01	REPAIR: US 34/PEARCES FORD	01-05-53-7426	267.94	
						INVOICE TOTAL:	267.94	*
	674571		09/15/16	01	REPAIR: US 34/RT 71	01-05-53-7426	942.44	
						INVOICE TOTAL:	942.44	*

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97133	MEADE	MEADE ELECTRIC COMPANY, INC						
		674572	09/15/16	01	REPAIR: IL 71/FOREST	01-05-53-7426	378.94	
						INVOICE TOTAL:	378.94	*
		674573	09/15/16	01	REPAIR: DOUGLAS/OLD POST	01-05-53-7426	299.44	
						INVOICE TOTAL:	299.44	*
		674574	09/15/16	01	LOCATE: US 34/OBRIEN WAY	01-05-53-7426	133.97	
						INVOICE TOTAL:	133.97	*
		674575	09/15/16	01	LOCATE: US 34/US 31	01-05-53-7426	66.99	
						INVOICE TOTAL:	66.99	*
		674576	09/15/16	01	LOCATE: US 34/IL 71	01-05-53-7426	133.97	
						INVOICE TOTAL:	133.97	*
		674577	09/15/16	01	LOCATE: US 34/ORCHARD RD	01-05-53-7426	133.97	
						INVOICE TOTAL:	133.97	*
		674578	09/15/16	01	REPAIR: US 34/MASON SQUARE	01-05-53-7426	358.86	
						INVOICE TOTAL:	358.86	*
		674579	09/15/16	01	REPAIR: US 34/IL 71	01-05-53-7426	1,128.06	
						INVOICE TOTAL:	1,128.06	*
						CHECK TOTAL:		5,743.81
97134	MIDCON	MIDWEST CONCRETE SOLUTIONS INC						
		362	09/12/16	01	MUDJACKING OF SIDEWALKS	01-05-56-7840	4,090.50	
						INVOICE TOTAL:	4,090.50	*
						CHECK TOTAL:		4,090.50
97135	MIHOMES	M/I HOMES						

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97135	MIHOMES	M/I HOMES						
	09/23/16-109		09/23/16	01	LANDSCAPE BOND-109 BLUEGRASS	22-00-26-2341	1,000.00	
				02	TREE BOND-109 BLUEGRASS	22-00-26-2340	250.00	
						INVOICE TOTAL:	1,250.00 *	
						CHECK TOTAL:		1,250.00
97136	NAPA	NAPA AUTO PARTS						
	737661		09/05/16	01	7.5 AMP FUSES	01-10-53-7325	2.99	
						INVOICE TOTAL:	2.99 *	
	738056		09/08/16	01	WIPER BLADES	01-10-53-7325	39.46	
						INVOICE TOTAL:	39.46 *	
						CHECK TOTAL:		42.45
97137	OLDEM	OLDEN, MARK						
	10/10/16		10/10/16	01	REFUND OVERPMT OF UTILITY BILL	05-00-41-4410	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
97138	ORKIN	ORKIN PEST CONTROL						
	134813111		10/01/16	01	QUARTERLY PEST CONTROL - VH	01-01-53-7310	349.04	
						INVOICE TOTAL:	349.04 *	
						CHECK TOTAL:		349.04
97139	OSWECL	OSWEGO CLEANERS						
	A49134		09/23/16	01	ZIPPER REPAIR, UNIFORM SHIRT	01-10-53-7880	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
97140	PAJORC	PAJOR, CHARLES							
		10/07/16	10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
97141	PETTYPOL	PETTY CASH-POLICE							
		09/30/16	09/30/16	01	MEAL: NEMRT TRAINING	01-10-55-6566	15.63		
				02	REGISTRATION: LERMI CONFERENCE	01-10-55-6566	35.00		
				03	REIMB FOR NOTARY STAMP	01-10-52-6530	17.00		
						INVOICE TOTAL:	67.63	*	
						CHECK TOTAL:			67.63
97142	POPOS	POPOVICH, STAN							
		10/07/16	10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00		
						INVOICE TOTAL:	25.00	*	
						CHECK TOTAL:			25.00
97143	POWERM	POWERMOON ENTERPRISES LTD							
		1609 29222	09/29/16	01	PORTABLE LIGHT SYSTEM, STANDS	01-10-56-6745	4,498.00		
						INVOICE TOTAL:	4,498.00	*	
						CHECK TOTAL:			4,498.00
97144	PURKA	PURKEYPILE, AMANDA							
		10/07/16	10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	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	
97145	R0000035	S&K EXCAVATING AND TRUCKING						
	10/04/16		10/04/16	01	RETURNED 3" HYDRANT METER	22-00-26-2344	915.36	
						INVOICE TOTAL:	915.36 *	
						CHECK TOTAL:		915.36
97146	R0000065	J&S CONSTRUCTION SEWER						
	1605701		09/30/16	01	REPAIR: 112/118 WILLOWWOOD	01-05-53-7350	3,300.00	
						INVOICE TOTAL:	3,300.00 *	
						CHECK TOTAL:		3,300.00
97147	RESOUR	RESOURCE MANAGEMENT ASSOCIATES						
	16082/2		09/30/16	01	WRITTEN EXAM, PD APPLICANTS	01-10-52-6430	5,677.00	
						INVOICE TOTAL:	5,677.00 *	
						CHECK TOTAL:		5,677.00
97148	RJKUHN	RJ KUHN, INC.						
	24199		09/21/16	01	JANITOR CLOSET WATER LEAK	01-10-53-7310	259.00	
						INVOICE TOTAL:	259.00 *	
						CHECK TOTAL:		259.00
97149	STINR	STINE, REBECCA						
	10/07/16		10/07/16	01	MEETING ATTENDANCE 10/6	01-04-52-6760	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
97150	SUBTIRE	SUBURBAN TIRE-OSWEGO						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97150	SUBTIRE	SUBURBAN TIRE-OSWEGO						
		140677	09/08/16	01	TIRE SENSOR REPAIR	01-10-53-7325	85.00	
						INVOICE TOTAL:	85.00	*
		140692	09/09/16	01	TIRE REPAIR	01-10-53-7325	25.00	
						INVOICE TOTAL:	25.00	*
		140802	09/19/16	01	NEW TIRES, ROTATION	01-10-53-7325	760.00	
						INVOICE TOTAL:	760.00	*
						CHECK TOTAL:		870.00
97151	TRIBUNE	CHICAGO TRIBUNE						
		CU000034503	09/30/16	01	DAILY-WEEKLY RECRUITMENT ADS	01-01-54-6715	1,449.00	
						INVOICE TOTAL:	1,449.00	*
						CHECK TOTAL:		1,449.00
97152	WRT2	VOIDED---LEADER CHECK						
		012090	09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,534.89	
						INVOICE TOTAL:	-2,534.89	*
		012091	09/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	1,832.49	
						INVOICE TOTAL:	1,832.49	*
		012092	09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-1,086.89	
						INVOICE TOTAL:	-1,086.89	*
		012093	09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-733.61	
						INVOICE TOTAL:	-733.61	*
		012094	09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-220.01	
						INVOICE TOTAL:	-220.01	*

CHECK DATE: 10/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
97152	WRT2	VOIDED---LEADER CHECK					
	012095		09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-887.53
						INVOICE TOTAL:	-887.53 *
	012096		09/06/16	01	EXCESS GALLON CHARGE	05-00-53-7425	3,557.29
						INVOICE TOTAL:	3,557.29 *
	012097		09/06/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,085.34
						INVOICE TOTAL:	-2,085.34 *
	012181		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	3,506.40
						INVOICE TOTAL:	3,506.40 *
	012182		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	5,785.56
						INVOICE TOTAL:	5,785.56 *
	012183		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012184		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012185		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012186		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012187		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012188		10/01/16	01	BASE TREATMENT CHARGE	05-00-53-7425	4,488.19
						INVOICE TOTAL:	4,488.19 *
	012212		10/03/16	01	EXCESS GALLON CREDIT	05-00-53-7425	-2,468.65
						INVOICE TOTAL:	-2,468.65 *

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97152	WRT2	VOIDED---LEADER CHECK						
	012213		10/03/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	84.65	
						INVOICE TOTAL:	84.65	*
	012214		10/03/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-1,345.45	
						INVOICE TOTAL:	-1,345.45	*
97153	WRT2	WATER REMEDIATION TECHNOLOGY						
	012215		10/03/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-474.09	
						INVOICE TOTAL:	-474.09	*
	012216		10/03/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	258.73	
						INVOICE TOTAL:	258.73	*
	012217		10/03/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-632.81	
						INVOICE TOTAL:	-632.81	*
	012218		10/03/16	01	EXCESS VOLUME CHARGE	05-00-53-7425	2,088.49	
						INVOICE TOTAL:	2,088.49	*
	012219		10/03/16	01	EXCESS VOLUME CREDIT	05-00-53-7425	-2,578.49	
						INVOICE TOTAL:	-2,578.49	*
						CHECK TOTAL:		28,994.99
						TOTAL AMOUNT PAID:		640,059.04

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503877	AFLAC AFLAC				10/13/16			
	236751	09/01/16	01	28 DAY PREMIUM - 9/16		01-00-22-2165	4,223.26	
						INVOICE TOTAL:	4,223.26 *	
						CHECK TOTAL:		4,223.26
503878	CALLONE CALL ONE				10/15/16			
	1133823 10/16	10/15/16	01	PHONE SERVICE - OCT 2016		01-10-54-6785	1,163.92	
			02	PHONE SERVICE - OCT 2016		05-00-54-6785	572.67	
			03	PHONE SERVICE - OCT 2016		01-03-54-6785	42.67	
			04	PHONE SERVICE - OCT 2016		01-01-54-6785	198.18	
			05	PHONE SERVICE - OCT 2016		15-00-52-6530	130.63	
			06	PHONE SERVICE - OCT 2016		01-04-54-6785	42.65	
			07	PHONE SERVICE - OCT 2016		05-00-54-6785	386.17	
			08	PHONE SERVICE - OCT 2016		01-01-54-6785	106.96	
			09	PHONE SERVICE - OCT 2016		01-03-54-6785	122.99	
			10	PHONE SERVICE - OCT 2016		01-04-54-6785	69.52	
			11	PHONE SERVICE - OCT 2016		05-00-54-6785	96.26	
			12	PHONE SERVICE - OCT 2016		01-05-54-6785	21.39	
			13	PHONE SERVICE - OCT 2016		01-08-54-6785	64.17	
			14	PHONE SERVICE - OCT 2016		01-06-54-6785	37.43	
			15	PHONE SERVICE - OCT 2016		01-07-54-6785	16.04	
						INVOICE TOTAL:	3,071.65 *	
						CHECK TOTAL:		3,071.65
503879	CALLONE CALL ONE				10/24/16			
	1133823 8/16	08/15/16	01	PHONE CHARGES - 8/16		01-10-54-6785	1,146.17	
			02	PHONE CHARGES - 8/16		01-03-54-6785	42.80	
			03	PHONE CHARGES - 8/16		01-01-54-6785	152.97	
			04	PHONE CHARGES - 8/16		01-04-54-6785	42.74	
			05	PHONE CHARGES - 8/16		01-01-54-6785	106.27	
			06	PHONE CHARGES - 8/16		01-03-54-6785	122.22	
			07	PHONE CHARGES - 8/16		01-04-54-6785	69.08	
			08	PHONE CHARGES - 8/16		01-05-54-6785	21.25	
			09	CALLONE PHONE CHARGES 8/16		01-00-49-4999	-5,748.82	
			10	PHONE CHARGES - 8/16		01-08-54-6785	63.76	
			11	PHONE CHARGES - 8/16		01-06-54-6785	37.20	
			12	PHONE CHARGES - 8/16		01-07-54-6785	15.94	
			13	PHONE CHARGES - 8/16		05-00-54-6785	571.76	
			14	PHONE CHARGES - 8/16		05-00-54-6785	385.82	
			15	PHONE CHARGES - 8/16		05-00-54-6785	45.43	
			16	PHONE CHARGES - 8/16		05-00-54-6785	95.65	
			17	PHONE CHARGES - 8/16		15-00-52-6530	130.62	
						INVOICE TOTAL:	-2,699.14 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT		
503879	CALLONE	CALL ONE				10/24/16				
	1133823 9/16		09/15/16	01	PHONE SERVICE - SEPT 2016		01-10-54-6785	1,164.55		
				02	PHONE SERVICE - SEPT 2016		05-00-54-6785	573.78		
				03	PHONE SERVICE - SEPT 2016		01-03-54-6785	42.70		
				04	PHONE SERVICE - SEPT 2016		01-01-54-6785	888.64		
				05	PHONE SERVICE - SEPT 2016		15-00-52-6530	130.62		
				06	PHONE SERVICE - SEPT 2016		01-04-54-6785	42.70		
				07	PHONE SERVICE - SEPT 2016		05-00-54-6785	387.28		
				08	PHONE SERVICE - SEPT 2016		01-01-54-6785	107.08		
				09	PHONE SERVICE - SEPT 2016		01-03-54-6785	123.14		
				10	PHONE SERVICE - SEPT 2016		01-04-54-6785	69.60		
				11	PHONE SERVICE - SEPT 2016		05-00-54-6785	96.37		
				12	PHONE SERVICE - SEPT 2016		01-05-54-6785	21.42		
				13	PHONE SERVICE - SEPT 2016		01-08-54-6785	64.25		
				14	PHONE SERVICE - SEPT 2016		01-06-54-6785	37.48		
				15	PHONE SERVICE - SEPT 2016		01-07-54-6785	16.05		
							INVOICE TOTAL:	3,765.66	*	
							CHECK TOTAL:			1,066.52
503880	WEXB	WEX BANK				10/07/16				
	47033892		09/30/16	01	SEPT GASOLINE CHARGES		01-10-56-6735	4,018.52		
							INVOICE TOTAL:	4,018.52	*	
							CHECK TOTAL:			4,018.52
503881	FNBO	FNBO				10/31/16				
	DD-10/31/16		10/31/16	01	UB PROCESSING, AUTO CC		05-00-52-6530	617.87		
							INVOICE TOTAL:	617.87	*	
							CHECK TOTAL:			617.87
503882	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				10/30/16				
	DD-10/30/16		10/30/16	01	CC PROCESSING: ONLINE PMTS		05-00-52-6530	180.00		
							INVOICE TOTAL:	180.00	*	
							CHECK TOTAL:			180.00
503883	GATEWAY3	GATEWAY SERVICES WEB PAYMENT				10/30/16				
	DD-10/30/2016		10/30/16	01	CC PROCESSING: OPERATING PMTS		01-08-52-6530	28.70		
							INVOICE TOTAL:	28.70	*	
							CHECK TOTAL:			28.70

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503884	IPBC IPBC				10/01/16			
	DD-10/01/16	10/01/16	01	VOLUNTARY LIFE INS-10/16		01-00-13-1448	1,773.40	
			02	HEALTH/ADDL INSURANCE-10/16		01-01-51-6330	4,139.17	
			03	LIFE INSURANCE-10/16		01-01-51-6333	14.58	
			04	DENTAL INSURANCE-10/16		01-01-51-6335	382.22	
			05	HEALTH/ADDL INSURANCE-10/16		01-03-51-6330	7,313.80	
			06	LIFE INSURANCE-10/16		01-03-51-6333	16.26	
			07	DENTAL INSURANCE-10/16		01-03-51-6335	592.20	
			08	HEALTH/ADDL INSURANCE-10/16		01-04-51-6330	3,909.50	
			09	LIFE INSURANCE-10/16		01-04-51-6333	6.53	
			10	DENTAL INSURANCE-10/16		01-04-51-6335	232.62	
			11	HEALTH/ADDL INSURANCE-10/16		01-05-51-6330	5,150.88	
			12	LIFE INSURANCE-10/16		01-05-51-6333	10.94	
			13	DENTAL INSURANCE-10/16		01-05-51-6335	343.83	
			14	HEALTH/ADDL INSURANCE-10/16		01-06-51-6330	1,672.50	
			15	LIFE INSURANCE-10/16		01-06-51-6333	4.86	
			16	DENTAL INSURANCE-10/16		01-06-51-6335	117.42	
			17	HEALTH/ADDL INSURANCE-10/16		01-08-51-6330	3,620.64	
			18	LIFE INSURANCE-10/16		01-08-51-6333	9.36	
			19	DENTAL INSURANCE-10/16		01-08-51-6335	369.82	
			20	HEALTH/ADDL INSURANCE-10/16		01-09-51-6330	1,247.00	
			21	LIFE INSURANCE-10/16		01-09-51-6333	2.43	
			22	DENTAL INSURANCE-10/16		01-09-51-6335	89.34	
			23	HEALTH/ADDL INSURANCE-10/16		01-10-51-6330	73,439.20	
			24	LIFE INSURANCE-10/16		01-10-51-6333	149.73	
			25	DENTAL INSURANCE-10/16		01-10-51-6335	4,489.99	
			26	HEALTH/ADDL INSURANCE		05-00-51-6330	18,294.53	
			27	LIFE INSURANCE-10/16		05-00-51-6333	45.32	
			28	DENTAL INSURANCE-10/16		05-00-51-6335	1,372.81	
			29	TWP HEALTH INSURANCE-10/16		01-00-13-1447	19,937.23	
			30	TWP LIFE INSURANCE-10/16		01-00-13-1447	35.67	
			31	TWP VOL LIFE INSURANCE-10/16		01-00-13-1447	1,153.77	
			32	TWP DENTAL INSURANCE-10/16		01-00-13-1447	62.45	
						INVOICE TOTAL:	150,000.00 *	
						CHECK TOTAL:		150,000.00
503885	NPCMER NPC MERCHANT STATEMENT				10/01/16			
	DD-10/1/2016	10/01/16	01	PMT PROCESSING UB-10/16		05-00-52-6530	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
503886	NPCMER NPC MERCHANT STATEMENT				10/01/16			
	DD-10/1/16	10/01/16	01	PMT PROCESSING, ONLINE PMTS		05-00-52-6530	1,715.97	
						INVOICE TOTAL:	1,715.97 *	
						CHECK TOTAL:		1,715.97

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503887	NPCMER	NPC MERCHANT STATEMENT				10/01/16			
	DD-10/01/16		10/01/16	01	CC PROCESSING, OPERATING		01-08-52-6530	411.69	
							INVOICE TOTAL:	411.69	*
							CHECK TOTAL:		411.69
503888	PAYOCITY	PAYLOCITY PAYROLL				10/21/16			
	DD-10/21/16		10/21/16	01	PAYROLL SERVICES 10/21		01-08-52-6523	1,068.68	
							INVOICE TOTAL:	1,068.68	*
							CHECK TOTAL:		1,068.68
503889	PAYOCITY	PAYLOCITY PAYROLL				10/07/16			
	DD-10/07/16		10/07/16	01	PAYROLL SERVICES 10/07		01-08-52-6523	456.13	
							INVOICE TOTAL:	456.13	*
							CHECK TOTAL:		456.13
503890	PITNEY	PITNEY BOWES INC				10/04/16			
	DD-10/4/16		10/04/16	01	ANNUAL FEE FOR POSTAGE		01-08-52-6530	50.00	
							INVOICE TOTAL:	50.00	*
							CHECK TOTAL:		50.00
503891	SPEED	SPEEDWAY				10/21/16			
	1001498086 09/16		09/28/16	01	GASOLINE FOR SEPT 2016		01-10-56-6735	51.25	
							INVOICE TOTAL:	51.25	*
							CHECK TOTAL:		51.25
503892	TOSHIBA	TOSHIBA FINANCIAL SERVICES				10/14/16			
	311883607-RE		08/25/16	01	COPIER LEASE ADMIN-9/16		01-01-54-6550	77.27	
				02	COPIER LEASE HR-9/16		01-01-54-6550	77.26	
				03	COPIER LEASE BZ-9/16		01-03-54-6550	116.12	
				04	COPIER LEASE COM DEV-9/16		01-04-54-6550	77.27	
				05	COPIER LEASE R&B-9/16		01-05-54-6550	139.92	
				06	COPIER LEASE COM REL-9/16		01-06-54-6550	77.25	
				07	COPIER LEASE ECON DEV-9/16		01-07-54-6550	77.25	
				08	COPIER LEASE FIN-9/16		01-08-54-6550	116.12	
				09	COPIER LEASE WATER-9/16		05-00-54-6550	139.93	
				10	COPIER LEASE POLICE-9/16		01-10-54-6550	331.01	
							INVOICE TOTAL:	1,229.40	*
							CHECK TOTAL:		1,229.40

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503893	TOSHIBA	TOSHIBA FINANCIAL SERVICES			10/21/16			
	314030586	09/23/16	01	COPIER LEASE ADMIN-10/16		01-01-54-6550	77.27	
			02	COPIER LEASE HR-10/16		01-01-54-6550	77.26	
			03	COPIER LEASE BZ-10/16		01-03-54-6550	116.12	
			04	COPIER LEASE COM DEV-10/16		01-04-54-6550	77.27	
			05	COPIER LEASE R&B-10/16		01-05-54-6550	139.92	
			06	COPIER LEASE COM REL-10/16		01-06-54-6550	77.25	
			07	COPIER LEASE ECON DEV-10/16		01-07-54-6550	77.25	
			08	COPIER LEASE FIN-10/16		01-08-54-6550	116.12	
			09	COPIER LEASE WATER-10/16		05-00-54-6550	139.93	
			10	COPIER LEASE POLICE-10/16		01-10-54-6550	331.01	
						INVOICE TOTAL:	1,229.40 *	
						CHECK TOTAL:		1,229.40
503894	USPS	UNITED STATES POSTAL SERVICE			10/21/16			
	DD-10/21/16	10/21/16	01	POSTAGE: SHUT-OFF NOTICES		05-00-54-6765	262.00	
						INVOICE TOTAL:	262.00 *	
						CHECK TOTAL:		262.00
503895	USPS	UNITED STATES POSTAL SERVICE			10/10/16			
	DD-10/10/16	10/10/16	01	UB POSTAGE: DELINQUENT NOTICES		05-00-54-6765	603.22	
						INVOICE TOTAL:	603.22 *	
						CHECK TOTAL:		603.22
503896	VANCO	VANCO SERVICES			10/01/16			
	DD-10/1/16	10/01/16	01	UB PROCESSING: E-CHECKS		05-00-52-6530	204.44	
						INVOICE TOTAL:	204.44 *	
						CHECK TOTAL:		204.44
						TOTAL AMOUNT PAID:		170,498.70

CHECK DATE: 10/05/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97026	ILLEAP	IL LEAP						
	OPD2016		09/27/16	01	ILLEAP LUNCHEON, 5 STAFF	01-10-55-6566	125.00	
						INVOICE TOTAL:	125.00	*
						CHECK TOTAL:		125.00
						TOTAL AMOUNT PAID:		125.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97027	AHB345	AHB 345 ENTERPRISES, LLC.						
	10/05/16		10/05/16	01	RLF DISBURSMNTS-REVOLVING LOAN	09-00-13-1565	50,000.00	
						INVOICE TOTAL:	50,000.00 *	
						CHECK TOTAL:		50,000.00
						TOTAL AMOUNT PAID:		50,000.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
97154	DOBBT	DOBBELS, THOMAS & ANN						
	10/27/16		10/27/16	01	FINAL RLF LOAN: SAGES MARKET	09-00-13-1566	4,321.28	
						INVOICE TOTAL:	4,321.28 *	
						CHECK TOTAL:		4,321.28
						TOTAL AMOUNT PAID:		4,321.28

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601751	0000615	BOUNCE TOWN							
	PP-09/10/16	TB	09/10/16	01	EMPLOYEE PICNIC KID ACTIVITY	01-01-52-6761	265.50		
						INVOICE TOTAL:	265.50	*	
						CHECK TOTAL:			265.50
601752	AARENPE	AAREN PEST CONTROL INC							
	24861		09/14/16	01	MONTHLY PEST CONTROL	01-10-53-7310	65.00		
						INVOICE TOTAL:	65.00	*	
						CHECK TOTAL:			65.00
601753	ACECAB	ACE CAB/CHICAGO TAXI							
	PP-09/29/16	RZ	09/29/16	01	TAXI: ILAPA CONFERENCE	01-04-55-6566	10.75		
						INVOICE TOTAL:	10.75	*	
						CHECK TOTAL:			10.75
601754	ALARMDE	ALARM DETECTION SYSTEMS INC							
	135431 9/16		09/11/16	01	VILL HALL - QTLY ALARM CHARGES	01-01-53-7310	2,493.33		
						INVOICE TOTAL:	2,493.33	*	
	94251 9/16		09/11/16	01	WELL 8 - QTLY ALARM CHARGES	05-00-53-7310	355.35		
						INVOICE TOTAL:	355.35	*	
	94255 9/16		09/11/16	01	WELL 7 - QTLY ALARM CHARGES	05-00-53-7310	362.85		
						INVOICE TOTAL:	362.85	*	
	94256 9/16		09/11/16	01	WELL 6 - QTLY ALARM CHARGES	05-00-53-7310	375.09		
						INVOICE TOTAL:	375.09	*	
	94258 9/16		09/11/16	01	WELL 4 - QTLY ALARM CHARGES	05-00-53-7310	380.88		
						INVOICE TOTAL:	380.88	*	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601754	ALARMDE	ALARM DETECTION SYSTEMS INC						
	94259 9/16		09/11/16	01	WELL 3 - QTLY ALARM CHARGES	05-00-53-7310	538.47	
						INVOICE TOTAL:	538.47 *	
						CHECK TOTAL:		4,505.97
601755	ALDI	ALDI						
	PP-09/16/16 TB		09/16/16	01	EMP COMMITTEE: SUNDAE SUPPLIES	01-01-52-6761	16.13	
						INVOICE TOTAL:	16.13 *	
						CHECK TOTAL:		16.13
601756	ALEQUI	ALEXANDER EQUIPMENT COMPANY						
	PP-09/26/16 EM		09/26/16	01	OIL PUMP FOR CHAINSAW	01-05-56-7445	82.70	
						INVOICE TOTAL:	82.70 *	
						CHECK TOTAL:		82.70
601757	ALLTRA	INTUITIVE CONTROL SYSTEMS, LLC						
	PP-09/12/16 CB		09/12/16	01	SHIPPING: SPEED SIGN/TRAFFIC	01-10-56-6745	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
601758	AMERSOC2	AMERICAN SOCIETY OF CIVIL						
	PP-09/19/16 JH		09/19/16	01	ANNUAL MEMBERSHIP DUES	01-05-55-6730	270.00	
						INVOICE TOTAL:	270.00 *	
						CHECK TOTAL:		270.00
601759	AMWTR	AMERICAN WATER WORKS ASSOC						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601759	AMWTR	AMERICAN WATER WORKS ASSOC							
	PP-09/20/16	GW	09/20/16	01	REG: ANNUAL REGULATORY UPDATE	05-00-55-6566	96.00		
				02	REG: TRAINING CLASS, GENERATOR	05-00-55-6566	42.00		
						INVOICE TOTAL:	138.00	*	
						CHECK TOTAL:			138.00
601760	ANDYS	ANDY'S FROZEN CUSTARD							
	PP-09/08/16	TB	09/08/16	01	EMPLOYEE PICNIC - GIFT CARDS	01-01-52-6761	100.00		
						INVOICE TOTAL:	100.00	*	
						CHECK TOTAL:			100.00
601761	ARAMARK	ARAMARK/AUCA CHICAGO							
	2080671608		08/03/16	01	PW SHOP TOWELS	01-05-53-7315	16.10		
				02	PW AUGUST CLEANING SERVICE	05-00-53-6585	22.10		
				03	PW AUGUST CLEANING SERVICE	01-05-53-6585	22.10		
				04	JB - AUGUST CLEANING SERVICE	01-04-53-6585	25.75		
						INVOICE TOTAL:	86.05	*	
	2080680865		08/10/16	01	PW SHOP TOWELS	01-05-53-7315	16.10		
				02	PW AUGUST CLEANING SERVICE	05-00-53-6585	22.13		
				03	PW AUGUST CLEANING SERVICE	01-05-53-6585	22.13		
				04	JB - AUGUST CLEANING SERVICE	01-04-53-6585	2.75		
						INVOICE TOTAL:	63.11	*	
	2080690342		08/17/16	01	PW SHOP TOWELS	01-05-53-7315	16.10		
				02	PW AUGUST CLEANING SERVICE	05-00-53-6585	21.53		
				03	PW AUGUST CLEANING SERVICE	01-05-53-7315	21.52		
				04	JB - AUGUST CLEANING SERVICE	01-04-53-6585	2.75		
						INVOICE TOTAL:	61.90	*	
	2080699833		08/24/16	01	PW SHOP TOWELS	01-05-53-7315	16.10		

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601761	ARAMARK	ARAMARK/AUCA CHICAGO						
	2080699833		08/24/16	02	PW AUGUST CLEANING SERVICE	05-00-53-6585	70.40	
				03	PW AUGUST CLEANING SERVICE	01-05-53-6585	70.40	
				04	JB - AUGUST CLEANING SERVICE	01-04-53-6585	2.75	
						INVOICE TOTAL:	159.65 *	
	2080709286		08/31/16	01	PW SHOP TOWELS	01-05-53-7315	16.10	
				02	PW AUGUST CLEANING SERVICE	05-00-53-6585	28.14	
				03	PW AUGUST CLEANING SERVICE	01-05-53-6585	28.14	
				04	JB - AUGUST CLEANING SERVICE	01-04-53-6585	2.75	
						INVOICE TOTAL:	75.13 *	
						CHECK TOTAL:		445.84
601762	AREARE	AREN SANITATION SOLUTIONS INC.						
	14062		08/08/16	01	BEATS & EATS: PORT-A-POTTIES	25-00-52-6562	750.00	
						INVOICE TOTAL:	750.00 *	
						CHECK TOTAL:		750.00
601763	AURORA	CITY OF AURORA						
	PP-09/23/16 CB		09/23/16	01	PARKING: IML CONFERENCE	01-01-55-6566	2.31	
						INVOICE TOTAL:	2.31 *	
						CHECK TOTAL:		2.31
601764	AWWA2	AWWA						
	PP-09/15/16 JH		09/15/16	01	ANNUAL AWWA DUES	05-00-55-6730	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
601765	BACOWKA	BAKOWKA						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601765	BACOWKA	BAKOWKA						
	PP-09/27/16	AS	09/27/16	01	MEALS: NEMRT CLASS	01-10-55-6566	20.24	
						INVOICE TOTAL:	20.24 *	
						CHECK TOTAL:		20.24
601766	BEEFS	BEEF SHACK						
	PP-09/26/16	AS	09/26/16	01	MEALS: NEMRT CLASS	01-10-55-6566	6.40	
						INVOICE TOTAL:	6.40 *	
						CHECK TOTAL:		6.40
601767	BESTBUY	BEST BUY						
	PP-09/26/16	JB	09/26/16	01	DSLR CAMERA, TELEPHOTO LENS	25-00-52-6553	849.98	
						INVOICE TOTAL:	849.98 *	
						CHECK TOTAL:		849.98
601768	CARRDIS	CARROLL DISTRIBUTING &						
	PP-09/02/16	RK	09/02/16	01	SPEED CRETE FOR CURB REPAIR	01-05-56-7840	52.50	
						INVOICE TOTAL:	52.50 *	
	PP-09/12/16	RK	09/12/16	01	SPEED CRETE FOR CURB REPAIR	01-05-56-7840	52.50	
						INVOICE TOTAL:	52.50 *	
	PP-09/16/16	RK	09/16/16	01	18" TUBE FOR WOOLLEY RD SIGNS	01-05-53-7370	128.00	
						INVOICE TOTAL:	128.00 *	
						CHECK TOTAL:		233.00
601769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	PP-09/23/16	EW	09/23/16	01	9.41 TONS LIMESTONE	05-00-53-7415	89.40	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	PP-09/23/16	EW	09/23/16	02	8.54 TONS LIMESTONE	05-00-53-7415	81.13	
				03	8.69 TONS LIMESTONE	05-00-53-7415	82.56	
				04	8.95 TONS LIMESTONE	05-00-53-7415	85.03	
						INVOICE TOTAL:	338.12 *	
	PP-09/29/16	PD	09/29/16	01	3/4" WASH GRAVEL	05-00-53-7415	144.02	
				02	3/4" WASH GRAVEL	05-00-53-7415	136.61	
						INVOICE TOTAL:	280.63 *	
	PP-09/30/16	RK	09/30/16	01	3/4" WASH GRAVEL	05-00-53-7415	125.40	
				02	3/4" WASH GRAVEL	05-00-53-7415	137.18	
						INVOICE TOTAL:	262.58 *	
						CHECK TOTAL:		881.33
601770	CHIEFS	CHIEF SUPPLY CORPORATION, INC.						
	194840		08/10/16	01	FLASHLIGHT BATTERIES	01-10-56-6745	141.25	
						INVOICE TOTAL:	141.25 *	
						CHECK TOTAL:		141.25
601771	CINWIR	AT&T MOBILITY						
	827252346 9/16		09/14/16	01	GPS FOR GIS UNIT	01-04-54-6785	61.80	
						INVOICE TOTAL:	61.80 *	
						CHECK TOTAL:		61.80
601772	CITRIX	CITRIX SHAREFILE						
	PP-09/02/16	JR	09/02/16	01	SHARE FILES OUTSIDE ORGANIZATI	01-09-53-6524	2,708.16	
						INVOICE TOTAL:	2,708.16 *	
						CHECK TOTAL:		2,708.16

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601773	CLARKE	CLARKE MOSQUITO CONTROL						
		6358808	08/09/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
		6359019	08/19/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
		6359509	09/09/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
		6359759	09/20/16	01	TRUCK ULV APPLICATION	01-05-53-6540	8,764.86	
						INVOICE TOTAL:	8,764.86 *	
						CHECK TOTAL:		35,059.44
601774	CLASIN	CLASSIC INDUSTRIAL SUPPLIES						
		PP-09/29/16 MR	09/29/16	01	LS UNIFORM SHIRTS, JACKETS	05-00-53-6585	704.00	
						INVOICE TOTAL:	704.00 *	
						CHECK TOTAL:		704.00
601775	COMCAST	COMCAST CABLE						
		0300354 9/16	09/07/16	01	HIGH SPEED INTERNET	01-10-54-6785	134.85	
						INVOICE TOTAL:	134.85 *	
						CHECK TOTAL:		134.85
601776	COSTAR	COSTAR GROUP, INC.						
		PP-09/16/16 RZ	09/16/16	01	REAL ESTATE SFTWARE SUBSCRPTN	01-07-57-7820	195.00	
						INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:		195.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601777	CRESCEN	CRESCENT ELECTRIC SUPPLY CO						
	PP-09/08/16	TM	09/08/16	01	PARK & RIDE LIGHTS	01-05-53-7360	798.96	
						INVOICE TOTAL:	798.96 *	
						CHECK TOTAL:		798.96
601778	DUNKIN	DUNKIN DONUTS						
	PP-09/17/16	DL	09/17/16	01	DONUTS FOR POLICE TESTING	01-10-52-6430	21.71	
						INVOICE TOTAL:	21.71 *	
						CHECK TOTAL:		21.71
601779	DUTEK	DUTEK HOSE CENTER						
	PP-09/07/16	AB	09/07/16	01	POWER STEERING HOSES	01-05-53-7315	134.00	
						INVOICE TOTAL:	134.00 *	
	PP-09/08/16	JT	09/08/16	01	HOSE FITTINGS FOR TRUCK	01-05-53-7315	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		162.00
601780	EIU	EASTERN ILLINOIS UNIVERSITY						
	PP-09/27/16	BR	09/27/16	01	TRAINING: IMTA INSTITUTE	01-08-55-6566	235.00	
						INVOICE TOTAL:	235.00 *	
						CHECK TOTAL:		235.00
601781	EVENBR	EVENTBRITE						
	PP-09/07/16	MB	09/07/16	01	CAB CAB TICKETS FOR VILL BOARD	01-06-52-6790	43.98	
						INVOICE TOTAL:	43.98 *	
	PP-09/26/16	CB	09/26/16	01	LEGACY PROJECT PD EVENT	01-01-55-6566	50.00	
						INVOICE TOTAL:	50.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601781	EVENBR	EVENTBRITE						
	PP-09/30/16	RP	09/30/16	01	DE-ICING WORKSHOP	01-05-55-6566	69.66	
						INVOICE TOTAL:	69.66 *	
						CHECK TOTAL:		163.64
601782	FACEB	FACEBOOK						
	PP-09/30/16	TB	09/30/16	01	LITERARY FEST: FACEBOOK ADS	25-00-52-6529	60.83	
				02	FALL FOX FEST: FACEBOOK ADS	25-00-52-6572	100.00	
						INVOICE TOTAL:	160.83 *	
						CHECK TOTAL:		160.83
601783	FALAFILH	FALAFIL HUT						
	PP-09/20/16	DS	09/20/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	25.27	
						INVOICE TOTAL:	25.27 *	
	PP-09/22/16	DS	09/22/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	31.15	
						INVOICE TOTAL:	31.15 *	
						CHECK TOTAL:		56.42
601784	FASTEN	FASTENAL CO						
	ILPLA17704		07/12/16	01	STOCK FOR SHOP DRAWER, MISC	01-05-53-7315	190.50	
						INVOICE TOTAL:	190.50 *	
	ILPLA17883		07/27/16	01	STOCK FOR SHOP DRAWER, MISC	01-05-53-7315	89.28	
						INVOICE TOTAL:	89.28 *	
						CHECK TOTAL:		279.78
601785	FIRSTPL	FIRST PLACE RENTAL						

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601785	FIRSTPL	FIRST PLACE RENTAL						
	PP-09/28/16	DM	09/28/16	01	1-DAY PUMP RENTAL, MAIN BREAK	05-00-53-6555	83.51	
						INVOICE TOTAL:	83.51 *	
	PP-09/29/16	DM	09/29/16	01	2-DAY PUMP RENTAL, MAIN BREAK	05-00-53-6555	163.03	
						INVOICE TOTAL:	163.03 *	
						CHECK TOTAL:		246.54
601786	FLEETP	FLEETPRIDE						
	PP-09/20/16	JT	09/20/16	01	MINI UTILITY LICENSE LAMP	01-05-53-7315	7.79	
						INVOICE TOTAL:	7.79 *	
						CHECK TOTAL:		7.79
601787	FLORALE	FLORAL EXPRESSIONS & GIFTS INC						
	PP-09/28/16	JB	09/28/16	01	POLICE MEMORIAL FLOWER STEMS	01-10-56-6745	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
601788	FOXVALT	FOX VALLEY TROPHY & AWARDS						
	PP-09/02/16	EW	09/02/16	01	NAME PLATE	01-05-56-6740	7.00	
						INVOICE TOTAL:	7.00 *	
						CHECK TOTAL:		7.00
601789	FRANH	FRANZEN HEATING & COOLING						
	PP-09/27/16	MG	09/27/16	01	HVAC MAINTENANCE - WELL 10	05-00-53-7310	217.00	
				02	HVAC MAINTENANCE - WELL 8	05-00-53-7310	217.00	
				03	HVAC MAINTENANCE - WELL 9	05-00-53-7310	487.00	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601789	FRANH	FRANZEN HEATING & COOLING						
	PP-09/27/16	MG	09/27/16	04	HVAC MAINTENANCE - WELL 11	05-00-53-7310	217.00	
				05	HVAC MAINTENANCE - WELL 7	05-00-53-7310	217.00	
				06	HVAC MAINTENANCE - WELL 6	05-00-53-7310	217.00	
				07	HVAC MAINTENANCE - WELL 4	05-00-53-7310	217.00	
				08	HVAC MAINTENANCE - WELL 3	05-00-53-7310	671.95	
						INVOICE TOTAL:	2,460.95 *	
						CHECK TOTAL:		2,460.95
601790	FROSTE	FROST ELECTRIC COMPANY, INC.						
	6757		08/25/16	01	STREETLIGHT MAINTENANCE	01-05-53-7360	910.00	
						INVOICE TOTAL:	910.00 *	
	6758		08/25/16	01	STREETLIGHT MAINTENANCE	01-05-53-7360	910.00	
						INVOICE TOTAL:	910.00 *	
	6759		08/25/16	01	STREETLIGHT MAINTENANCE	01-05-53-7360	910.00	
						INVOICE TOTAL:	910.00 *	
						CHECK TOTAL:		2,730.00
601791	GALCO	GALCO INDUSTRIAL						
	PP-09/02/16	RP	09/02/16	01	ON/OFF POWER SWITCH	05-00-53-7390	100.83	
						INVOICE TOTAL:	100.83 *	
						CHECK TOTAL:		100.83
601792	GFOA1	G.F.O.A.						
	09/29/16		09/29/16	01	REGISTRATION: PAYROLL SEMINAR	01-08-55-6566	75.00	
						INVOICE TOTAL:	75.00 *	
	2826948		09/16/16	01	BETTER BUDGETING WEBINAR	01-08-55-6566	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		145.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601793	GIORD	GIORDANO'S						
	PP-09/01/16	JJ	09/01/16	01	LUNCH MEETING, PD SITE DESIGN	01-10-55-6566	58.56	
						INVOICE TOTAL:	58.56 *	
						CHECK TOTAL:		58.56
601794	GRANDM	GRANDMA'S TABLE						
	PP-09/14/16	JH	09/14/16	01	MEALS: PW SUPERVISOR RETREAT	01-05-55-6566	210.04	
						INVOICE TOTAL:	210.04 *	
						CHECK TOTAL:		210.04
601795	GROOT	GROOT INDUSTRIES, INC						
	14350886		08/31/16	01	SPOILS FOR STREET MAINTENANCE	01-05-53-6490	848.71	
						INVOICE TOTAL:	848.71 *	
						CHECK TOTAL:		848.71
601796	HALFM	HALFMOON EDUCATION INC.						
	PP-09/09/16	JH	09/09/16	01	SEMINAR: INTL BUILDING CODE	01-03-55-6566	538.00	
						INVOICE TOTAL:	538.00 *	
						CHECK TOTAL:		538.00
601797	HILTONC	HILTON CHICAGO						
	PP-09/24/16	LE	09/24/16	01	HOTEL-IML CONFERENCE	01-01-55-6566	391.81	
						INVOICE TOTAL:	391.81 *	
	PP-09/25/16	GJ	09/25/16	01	LODGING: IML CONFERENCE-JW	01-01-55-6566	685.62	
				02	LODGING: IML CONFERENCE-RK	01-01-55-6566	685.62	
						INVOICE TOTAL:	1,371.24 *	

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601797	HILTONC	HILTON CHICAGO						
	PP-09/26/16	GJ	09/26/16	01	LODGING: IML CONFERENCE-GJ/PP	01-01-55-6566	1,028.43	
				02	LODGING: IML CONFERENCE-JS/KL	01-01-55-6566	1,028.43	
						INVOICE TOTAL:	2,056.86 *	
						CHECK TOTAL:		3,819.91
601798	HOMEDEP4	HOME DEPOT						
	PP-09/01/16	JM	09/01/16	01	RAKES FOR TREE REMOVAL/BRUSH	01-05-56-7445	46.88	
						INVOICE TOTAL:	46.88 *	
	PP-09/02/16	DL	09/02/16	01	A23 BATTERY 2-PACK	01-10-56-6745	3.97	
						INVOICE TOTAL:	3.97 *	
	PP-09/02/16	EW	09/02/16	01	PVC PIPES AND CAPS	01-05-53-7370	53.50	
						INVOICE TOTAL:	53.50 *	
	PP-09/14/16	PD	09/14/16	01	DOWEL RODS FOR CROSSING FLAGS	01-05-53-7370	18.00	
						INVOICE TOTAL:	18.00 *	
	PP-09/15/16	JT	09/15/16	01	5/16 QUICK RELEASE FOR TRUCK	05-00-53-7315	5.24	
						INVOICE TOTAL:	5.24 *	
	PP-09/15/16	ST	09/15/16	01	BATTERIES FOR LOCATES	05-00-53-6606	69.89	
				02	STEEL FISH TAPE	05-00-53-7400	43.58	
						INVOICE TOTAL:	113.47 *	
	PP-09/20/16	JT	09/20/16	01	1/2" PLYWOOD FOR LEAF BOXES	01-05-53-7315	86.70	
				02	GLOVES FOR SHOP	01-05-53-7365	10.00	
						INVOICE TOTAL:	96.70 *	
	PP-09/22/16	JN	09/22/16	01	POST HOLE DIGGER	01-05-56-7445	29.98	
						INVOICE TOTAL:	29.98 *	
	PP-09/22/16	JT	09/22/16	01	1/2" PLYWOOD FOR LEAF BOXES	01-05-53-7315	86.70	
						INVOICE TOTAL:	86.70 *	

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601798	HOMEDEP4	HOME DEPOT							
	PP-09/27/16	PA	09/27/16	01	SEAL COATING MATERIAL	05-00-53-7415	35.80		
				02	WASHERS	01-05-53-7377	14.48		
				03	RETURN: WASHERS, SEALCOATING	05-00-53-7415	-47.88		
						INVOICE TOTAL:	2.40	*	
	PP-09/29/16	BW	09/29/16	01	13W LIGHT BULBS	01-10-53-7310	44.80		
						INVOICE TOTAL:	44.80	*	
	PP-09/29/16	PA	09/29/16	01	SEALCOATING MATERIAL	05-00-53-7415	35.80		
						INVOICE TOTAL:	35.80	*	
	PP-09/30/16	DL	09/30/16	01	MOP HEADS, DUST MOP, BROOM	01-10-53-7310	56.89		
						INVOICE TOTAL:	56.89	*	
	PP-09/30/16	JN	09/30/16	01	T-8 LIGHTING BALLAST	01-05-53-7310	97.08		
						INVOICE TOTAL:	97.08	*	
	PP-09/30/16	RP	09/30/16	01	B-BOX REPAIR PARTS	05-00-53-7415	114.48		
						INVOICE TOTAL:	114.48	*	
						CHECK TOTAL:			805.89
601799	HPSCHM	H.P. SCHMALTZ & CO							
	PP-09/13/16	JH	09/13/16	01	MEALS: IBC SEMINAR, 2 STAFF	01-03-55-6566	16.55		
						INVOICE TOTAL:	16.55	*	
						CHECK TOTAL:			16.55
601800	ICSC	INTL COUNCIL OF SHOPPING CTRS							
	PP-09/09/16	DD	09/09/16	01	ICSC EVENT REGISTRATION - DD	01-07-55-6566	325.00		
				02	ICSC EVENT REGISTRATION - RZ	01-07-55-6566	325.00		
						INVOICE TOTAL:	650.00	*	
						CHECK TOTAL:			650.00

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601801	ILACP	ILACP							
	PP-09/20/16	JB	09/20/16	01	TRAINING: BRADY DECISION	01-10-55-6566	99.00		
						INVOICE TOTAL:	99.00	*	
						CHECK TOTAL:			99.00
601802	ILARBOR	ILLINOIS ARBORIST ASSOCIATION							
	PP-09/26/16	EM	09/26/16	01	1-DAY ARBORIST CONFERENCE	01-05-55-6566	190.00		
						INVOICE TOTAL:	190.00	*	
						CHECK TOTAL:			190.00
601803	ILGISA2	ILGISA							
	PP-09/23/16	JR	09/23/16	01	IL GIS ASSOCIATION CONFERENCE	01-09-55-6566	205.00		
						INVOICE TOTAL:	205.00	*	
						CHECK TOTAL:			205.00
601804	ILLCO	ILLCO, INC							
	PP-09/21/16	PD	09/21/16	01	PVC ADAPTER FOR JETTER	01-05-53-7315	10.08		
						INVOICE TOTAL:	10.08	*	
						CHECK TOTAL:			10.08
601805	ILSECST2	ILLINOIS SECRETARY OF STATE							
	PP-09/10/16	PA	09/10/16	01	CDL LICENSE TEST	01-05-56-6806	51.18		
						INVOICE TOTAL:	51.18	*	
	PP-09/14/16	EW	09/14/16	01	CDL LICENSE RENEWAL	01-05-56-6806	66.53		
						INVOICE TOTAL:	66.53	*	
						CHECK TOTAL:			117.71

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601806	JIMSTR	JIMS TRUCK INSPECTION LLC.						
	PP-09/02/16	RP	09/02/16	01	STATE INSPECTION TRUCK 20	01-05-53-7315	30.00	
				02	STATE INSPECTION TRUCK 104	01-05-53-7315	29.00	
						INVOICE TOTAL:	59.00 *	
	PP-09/19/16	JM	09/19/16	01	TRUCK 14 INSPECTION	01-05-53-7315	30.00	
				02	TRUCK 21 INSPECTION	01-05-53-7315	30.00	
						INVOICE TOTAL:	60.00 *	
	PP-09/21/16	JM	09/21/16	01	TRUCK 19 INSPECTION	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00 *	
	PP-09/26/16	JT	09/26/16	01	SAFETY INSPECTION, TRUCK 16	01-05-53-7315	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		179.00
601807	JSNCONT	JOHN S. NEENAN						
	PP-09/15/16	ST	09/15/16	01	PAINT FOR LOCATES	05-00-53-6606	826.20	
						INVOICE TOTAL:	826.20 *	
						CHECK TOTAL:		826.20
601808	JUSTSAF	JUST SAFETY, LTD						
	26330		09/26/16	01	MEDICINE CABINET SUPPLIES	01-01-56-6740	63.95	
						INVOICE TOTAL:	63.95 *	
						CHECK TOTAL:		63.95
601809	KENNPTE	KENNEDY POINTE RESTAURANT						
	PP-09/27/16	GJ	09/27/16	01	LUNCH MEETING - GJ/TT	01-01-55-6566	30.64	
						INVOICE TOTAL:	30.64 *	
						CHECK TOTAL:		30.64

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601810	MEIJER2	MEIJER						
	PP-09/29/16	MM	09/29/16	01	BAGS FOR OFFICER SUPPLIES	01-10-56-6745	11.36	
						INVOICE TOTAL:	11.36 *	
						CHECK TOTAL:		11.36
601811	MENARD	MENARD, INC.						
	PP-09/07/16	JH	09/07/16	01	TOOLS, DOLLY	01-03-56-6740	47.97	
						INVOICE TOTAL:	47.97 *	
						CHECK TOTAL:		47.97
601812	METRA	METRA						
	PP-09/13/16	CB	09/13/16	01	TRAIN: CMAP DIVERSITY MEETING	01-01-55-6566	14.50	
						INVOICE TOTAL:	14.50 *	
	PP-09/22/16	CB	09/22/16	01	TRAIN: IML CONFERENCE	01-01-55-6566	6.75	
						INVOICE TOTAL:	6.75 *	
	PP-09/23/16	CB	09/23/16	01	TRAIN: IML CONFERENCE/CMAP MTG	01-01-55-6566	14.50	
						INVOICE TOTAL:	14.50 *	
	PP-09/28/16	RZ	09/28/16	01	TRAIN: ILAPA CONFERENCE	01-04-55-6566	15.50	
						INVOICE TOTAL:	15.50 *	
	PP-09/29/16	RZ	09/29/16	01	TRAIN: ILAPA CONFERENCE	01-04-55-6566	15.50	
						INVOICE TOTAL:	15.50 *	
						CHECK TOTAL:		66.75
601813	METROP	METROPOLITAN INDUSTRIES, INC						
	PP-09/21/16	PD	09/21/16	01	POWER SWITCH INSTALL	05-00-53-7390	2,310.00	
						INVOICE TOTAL:	2,310.00 *	
						CHECK TOTAL:		2,310.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601814	MIDGUN	MIDWEST GUN WORKS INC						
	PP-09/21/16	BD	09/21/16	01	FIREARM RAIL EXTENSIONS	01-10-56-6745	131.95	
						INVOICE TOTAL:	131.95 *	
						CHECK TOTAL:		131.95
601815	MIDUSA	MIDWAY USA						
	PP-09/21/16	BD	09/21/16	01	VTAC 2-POINT NYLON SLINGS	01-10-56-6745	142.44	
						INVOICE TOTAL:	142.44 *	
						CHECK TOTAL:		142.44
601816	MINEREL	MINER ELECTRONICS CORP						
	260695		08/19/16	01	SIREN REPAIR	01-10-53-7330	355.57	
						INVOICE TOTAL:	355.57 *	
	260867		09/08/16	01	REPAIR EMERGENCY LIGHT/VISOR	01-10-53-7330	190.00	
						INVOICE TOTAL:	190.00 *	
	260868		08/29/16	01	REPAIR PORTABLE RADIOS	01-10-53-7330	328.00	
						INVOICE TOTAL:	328.00 *	
	261132		08/15/16	01	SERVICE AIR HORN & SIREN	01-10-53-7330	47.50	
						INVOICE TOTAL:	47.50 *	
	261193		08/19/16	01	ANTENNA FOR CITY BAND RADIO	01-10-53-7330	55.40	
						INVOICE TOTAL:	55.40 *	
						CHECK TOTAL:		976.47
601817	MONTL	MONTGOMERY LANDSCAPING INC						
	PP-09/27/16	PA	09/27/16	01	3 YARDS BLACK DIRT	05-00-53-7415	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601818	MUTUALG	MUTUAL GROUND							
	PP-09/12/16	TB	09/12/16	01	MUTUAL GROUND LUNCHEON	01-06-52-6530	51.50		
						INVOICE TOTAL:	51.50	*	
						CHECK TOTAL:			51.50
601819	NAPA	NAPA AUTO PARTS							
	PP-09/06/16	AB	09/06/16	01	TURN SIGNAL RELAY	01-05-53-7315	22.67		
						INVOICE TOTAL:	22.67	*	
	PP-09/22/16	AB	09/22/16	01	BRAKE PARTS AND SHOP STOCK	01-05-53-7315	598.33		
						INVOICE TOTAL:	598.33	*	
	PP-09/26/16	JT	09/26/16	01	OIL PRESSURE GAUGE	01-05-53-7315	33.99		
						INVOICE TOTAL:	33.99	*	
						CHECK TOTAL:			654.99
601820	NAPERP	NAPERVILLE PARKING							
	PP-09/13/16	CB	09/13/16	01	PARKING: CMAP DIVERSITY MEETIN	01-01-55-6566	2.05		
						INVOICE TOTAL:	2.05	*	
						CHECK TOTAL:			2.05
601821	NIUISC	NIU/ISC-SHRM							
	PP-09/30/16		09/30/16	01	SHRM-CP CERTIFICATION PREP	01-01-55-6566	1,250.00		
						INVOICE TOTAL:	1,250.00	*	
						CHECK TOTAL:			1,250.00
601822	OFFICDE	VOIDED---LEADER CHECK							

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
		854462678001	08/02/16	01	IMAGEPRINT PAPER	01-10-56-6740	497.00	
						INVOICE TOTAL:	497.00	*
		854491565001	08/02/16	01	GIANT GEM CLIPS	01-10-56-6740	17.82	
						INVOICE TOTAL:	17.82	*
		854508055001	08/02/16	01	CORD UNTANGLER	01-10-56-6740	14.98	
						INVOICE TOTAL:	14.98	*
		856536498001	08/11/16	01	RECTANGULAR CHAIRMAT	01-10-56-6740	99.98	
						INVOICE TOTAL:	99.98	*
		856536549001	08/11/16	01	DOORSTOP, STENO PADS	01-10-56-6740	27.75	
						INVOICE TOTAL:	27.75	*
		856687628001	08/11/16	01	SHARPIE MARKERS	01-10-56-6740	18.38	
						INVOICE TOTAL:	18.38	*
		857671396001	08/16/16	01	DOORSTOP, FOLDERS	01-10-56-6740	43.80	
						INVOICE TOTAL:	43.80	*
		858564498001	08/19/16	01	PAPER TOWELS, WINDEX	01-10-53-7310	168.45	
				02	MAGNETIC CLIPS, DESK TRAYS	01-10-56-6740	34.95	
						INVOICE TOTAL:	203.40	*
		858564558001	08/18/16	01	MAGNETIC CLIPS	01-10-56-6740	5.18	
						INVOICE TOTAL:	5.18	*
		859262351001	08/23/16	01	CORRECTION TAPES	01-10-56-6740	69.74	
						INVOICE TOTAL:	69.74	*
		859860602001	08/25/16	01	CORRECTION TAPE	01-10-56-6740	56.34	
						INVOICE TOTAL:	56.34	*
		862053608001	09/03/16	01	PRINTER RIBBON	01-10-56-6740	43.47	
						INVOICE TOTAL:	43.47	*

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601822	OFFICDE	VOIDED---LEADER CHECK						
		864956718001	09/16/16	01	CLIP BOARDS, DVD-RS	01-10-56-6740	67.75	
						INVOICE TOTAL:	67.75	*
		865033537-001	09/16/16	01	ENVELOPES, COPY PAPER	01-01-56-6740	33.27	
				02	ENVELOPES, COPY PAPER	01-03-56-6740	38.74	
				03	ENVELOPES, COPY PAPER	01-04-56-6740	27.65	
				04	ENVELOPES, COPY PAPER	01-06-56-6740	11.09	
				05	ENVELOPES, COPY PAPER	01-08-56-6740	33.27	
				06	FILE FOLDERS	01-04-56-6740	6.35	
				07	ENVELOPES, COPY PAPER	01-01-56-6740	13.82	
						INVOICE TOTAL:	164.19	*
		865187973-001	09/16/16	01	PRESSBOARD SORTER	01-03-56-6740	26.99	
						INVOICE TOTAL:	26.99	*
		867181837-001	09/23/16	01	EXPANDING FILES, SHEET PROTECT	01-04-56-6740	62.91	
						INVOICE TOTAL:	62.91	*
601823	OFFICDE	OFFICE DEPOT						
		867181837-001	09/23/16	02	PAPER TOWELS, RESTROOM SUPPLIE	01-01-53-7310	197.22	
						INVOICE TOTAL:	197.22	*
		8693949134	09/12/16	01	HIGHLIGHTERS	01-03-56-6740	5.99	
				02	ID BADGE HOLDERS	01-06-56-6740	20.19	
						INVOICE TOTAL:	26.18	*
		965034012-001	09/15/16	01	55-60 GALLON TRASH BAGS	01-05-53-7310	131.65	
						INVOICE TOTAL:	131.65	*
		PP-09/12/16 CS	09/12/16	01	CENTERPULL PAPER TOWELS	01-05-53-7310	22.58	
				02	CENTERPULL PAPER TOWELS	05-00-53-7310	22.58	
				03	STEEL BOOKENDS, 2	01-05-56-6740	15.58	
						INVOICE TOTAL:	60.74	*
						CHECK TOTAL:		1,835.47

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601824	OFFICEM3	OFFICEMAX						
	PP-09/05/16		09/05/16	01	DOCUMENT FRAMES, PAPER	01-10-56-6806	25.78	
						INVOICE TOTAL:	25.78	*
						CHECK TOTAL:		25.78
601825	ONLSHOE	ONLINESHOES.COM						
	PP-09/15/16	WB	09/15/16	01	PATROL OFFICER BOOTS	01-10-53-7880	119.96	
						INVOICE TOTAL:	119.96	*
						CHECK TOTAL:		119.96
601826	OSCHAMB	OSWEGO CHAMBER OF COMMERCE						
	14262		08/15/16	01	REGISTRATION: INSPIRING WOMEN	01-06-52-6790	30.00	
						INVOICE TOTAL:	30.00	*
	14326		09/09/16	01	REGISTRATION: LEGISLATOR LUNCH	01-06-52-6790	30.00	
						INVOICE TOTAL:	30.00	*
	PP-09/06/16	MB	09/06/16	01	MARKETING BOOT CAMP CLASS	01-06-52-6790	50.00	
				02	NEW MEMBER DINNER	01-06-52-6790	40.00	
						INVOICE TOTAL:	90.00	*
	PP-09/07/16	LE	09/07/16	01	LEGISLATIVE LUNCH-4 STAFF	01-01-55-6566	120.00	
						INVOICE TOTAL:	120.00	*
	PP-09/19/16	LE	09/19/16	01	NEW MEMBER DINNER-2 STAFF	01-01-55-6566	80.00	
						INVOICE TOTAL:	80.00	*
						CHECK TOTAL:		350.00
601827	OSWACE	OSWEGO ACE HARDWARE						
	PP-09/06/16	RK	09/06/16	01	MURIATIC ACID	05-00-53-7380	8.99	
						INVOICE TOTAL:	8.99	*

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601827	OSWACE	OSWEGO ACE HARDWARE						
	PP-09/07/16		09/07/16	01	PARTS TO REPAIR CHAINSAW	01-05-53-7315	9.99	
				02	RETURN CHAINSAW PART	01-05-53-7315	-2.99	
						INVOICE TOTAL:	7.00	*
	PP-09/12/16 MG		09/12/16	01	PARTS TO FIX PRV #1 WELL	05-00-53-7415	35.94	
						INVOICE TOTAL:	35.94	*
	PP-09/15/16 JT		09/15/16	01	10 1/4" CHAIN FOR TRUCK	01-05-53-7315	39.89	
				02	STIHL CHAINSAW PARTS	01-05-53-7315	5.99	
						INVOICE TOTAL:	45.88	*
	PP-09/16/16 PA		09/16/16	01	SCREWS	05-00-53-7375	4.72	
						INVOICE TOTAL:	4.72	*
	PP-09/20/16 PA		09/20/16	01	SPARK PLUG	01-05-53-7377	3.49	
						INVOICE TOTAL:	3.49	*
	PP-09/22/16 PA		09/22/16	01	WATER SPRAYER	01-05-56-7840	34.99	
						INVOICE TOTAL:	34.99	*
	PP-09/23/16 JT		09/23/16	01	5/16 BOLTS FOR SHOP	01-05-53-7315	23.99	
						INVOICE TOTAL:	23.99	*
	PP-09/26/16		09/26/16	01	SCRUBBING PADS	01-01-53-7310	3.98	
						INVOICE TOTAL:	3.98	*
	PP-09/26/16 JT		09/26/16	01	PARTS: CLIP, NEEDLE CAGE	01-05-53-7315	18.98	
						INVOICE TOTAL:	18.98	*
	PP-9/15/16 PA		09/15/16	01	STAPLES	01-05-53-7365	4.49	
				02	CLOTHES RACK MATERIAL	05-00-53-7375	39.25	
						INVOICE TOTAL:	43.74	*
						CHECK TOTAL:		231.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT		
601828	POMPEI	POMPEI LITTLE ITALY							
	PP-09/06/16	CS	09/06/16	01	MEALS: NEMRT CLASS	01-10-55-6566	9.59		
						INVOICE TOTAL:	9.59	*	
						CHECK TOTAL:			9.59
601829	PREMM	PREMIER MAILING SERVICES, INC.							
	10793		08/26/16	01	WINE ON THE FOX: LANYARDS	25-00-52-6544	316.00		
						INVOICE TOTAL:	316.00	*	
	10822		08/18/16	01	COMM CONVERSATIONS LTR-PRINT	01-01-54-6550	703.26		
				02	COMM CONVERSATIONS LTR-POSTAGE	01-01-54-6765	503.17		
						INVOICE TOTAL:	1,206.43	*	
	10823		08/18/16	01	COMM CONVERSATIONS LTR-PRINT	01-01-54-6550	618.77		
				02	COMM CONVERSATIONS LTR-POSTAGE	01-01-54-6765	442.72		
						INVOICE TOTAL:	1,061.49	*	
	10826		08/18/16	01	LITERARY FEST: BOOKMARKS	25-00-52-6529	75.00		
				02	FOX FALL FEST: FLYERS	25-00-52-6572	100.00		
				03	PADDLE THE FOX: FLYERS	01-06-54-6550	110.00		
				04	BUSINESS CARDS	01-03-54-6550	28.00		
						INVOICE TOTAL:	313.00	*	
	10927		08/31/16	01	BUSINESS CARDS	01-03-54-6550	40.00		
						INVOICE TOTAL:	40.00	*	
	10949		09/06/16	01	FALL FOX FEST: TRADING CARDS	25-00-52-6572	45.00		
						INVOICE TOTAL:	45.00	*	
						CHECK TOTAL:			2,981.92
601830	PRIDEBP	PRIDE BP							
	PP-09/28/16	DS	09/28/16	01	MEALS: TRAINING AT APD	01-10-55-6566	9.33		
						INVOICE TOTAL:	9.33	*	
						CHECK TOTAL:			9.33

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601831	PUBLICSA	PUBLIC SALARY						
	PP-09/13/16	CB	09/13/16	01	SUBSCRIPTION RENEWAL	01-01-55-6730	390.00	
						INVOICE TOTAL:	390.00 *	
						CHECK TOTAL:		390.00
601832	R0000123	FREEWAY FORD-STERLING TRUCK						
	PP-09/30/16	AB	09/30/16	01	RIGHT FRONT SUSPENSION	01-05-53-7315	841.43	
						INVOICE TOTAL:	841.43 *	
						CHECK TOTAL:		841.43
601833	REDDOT	RED DOT STORAGE ILLINOIS 7,LLC						
	PP-09/12/16	CS	09/12/16	01	STORAGE UNIT RENT, CASEWORK	01-10-53-6555	88.00	
						INVOICE TOTAL:	88.00 *	
						CHECK TOTAL:		88.00
601834	RIVERVI	RIVERVIEW FORD						
		373979	08/03/16	01	REPAIR BATTERY WIRING	01-10-53-7325	102.75	
						INVOICE TOTAL:	102.75 *	
		374441	08/04/16	01	NEW MIRROR	01-10-53-7325	104.84	
						INVOICE TOTAL:	104.84 *	
		374676	08/31/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	
		374693	08/24/16	01	REPLACE DOOR LATCH ACTUATORS	01-10-53-7325	504.62	
						INVOICE TOTAL:	504.62 *	
		375060	08/26/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25 *	

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601834	RIVERVI	RIVERVIEW FORD						
		375236	08/22/16	01	OIL AND FILTER CHANGE	01-10-53-7325	28.75	
						INVOICE TOTAL:	28.75	*
		375318	08/24/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
		375340	08/25/16	01	OIL AND FILTER CHANGE	01-10-53-7325	31.25	
						INVOICE TOTAL:	31.25	*
		375356	08/25/16	01	ROTORS, SUSPENSION, ALIGNMENT	01-10-53-7325	607.44	
						INVOICE TOTAL:	607.44	*
		375444	08/27/16	01	OIL CHANGE, CABIN FILTER	01-10-53-7325	54.74	
						INVOICE TOTAL:	54.74	*
						CHECK TOTAL:		1,528.14
601835	RUSHCO	COPLEY MEMORIAL HOSPITAL						
		15518	09/08/16	01	RANDOM DRUG SCREEN	01-10-52-6530	39.00	
				02	PRE-EMPLOYMENT TB TEST	01-10-52-6430	10.00	
						INVOICE TOTAL:	49.00	*
		PP-09/23/16 ES	09/23/16	01	VACCINE, SPLIT: PA	01-05-52-6530	85.00	
						INVOICE TOTAL:	85.00	*
						CHECK TOTAL:		134.00
601836	RUSSP	RUSSO'S POWER EQUIPMENT INC.						
		PP-09/27/16 JT	09/27/16	01	TENSION SPRING FOR CHAINSAW	01-05-53-7315	1.44	
				02	NEEDLE BEARING FOR CHAINSAW	01-05-53-7315	7.66	
						INVOICE TOTAL:	9.10	*
						CHECK TOTAL:		9.10

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601837	SAMSCL	SAM'S CLUB							
	PP-09/08/16	TB	09/08/16	01	EMPLOYEE PICNIC SUPPLIES/DRINK	01-01-52-6761	104.34		
						INVOICE TOTAL:	104.34	*	
						CHECK TOTAL:			104.34
601838	SANDL	THE SANDLINER							
	PP-09/14/16	TM	09/14/16	01	BEAD HOLDER FOR STRIPING	01-05-53-7377	190.00		
						INVOICE TOTAL:	190.00	*	
						CHECK TOTAL:			190.00
601839	SECONDC	SECOND CITY BAR							
	PP-09/22/16	DD	09/22/16	01	IML DINNER; GJ, DD, VILL BOARD	01-01-55-6566	208.22		
						INVOICE TOTAL:	208.22	*	
						CHECK TOTAL:			208.22
601840	SHARK	SHARKOS BBQ							
	PP-09/10/16	MB	09/10/16	01	FOOD FOR EMPLOYEE PICNIC	01-01-52-6760	946.58		
						INVOICE TOTAL:	946.58	*	
						CHECK TOTAL:			946.58
601841	SHAWSU	SHAW SUBURBAN MEDIA							
	0816100365508/2016		08/31/16	01	JOB POSTING: PD ADMIN	01-01-54-6715	135.24		
				02	BID: HOLIDAY DECORATIONS	01-05-54-6715	231.00		
				03	PUB HEARING: TIF DISTRICT	01-01-54-6715	1,973.40		
				04	BID: 2016 MFT ROAD PROGRAM	01-05-54-6715	130.20		
						INVOICE TOTAL:	2,469.84	*	
						CHECK TOTAL:			2,469.84

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601842	SHERWIN	SHERWIN-WILLIAMS CO, THE						
	PP-09/09/16	PA	09/09/16	01	YELLOW & WHITE STRIPING PAINT	01-05-53-7377	651.02	
						INVOICE TOTAL:	651.02 *	
	PP-09/19/16	JN	09/19/16	01	YELLOW MARKING PAINT	01-05-53-7377	298.50	
						INVOICE TOTAL:	298.50 *	
						CHECK TOTAL:		949.52
601843	SHRM	SHRM						
	PP-09/29/16	ES	09/29/16	01	SHRM APPLICATION, EXAM FEE	01-01-55-6566	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
601844	SMITHENG	HR GREEN, INC.						
	106954		09/07/16	01	ENGINEER-HUNT CLUB EAST	22-00-26-2320	2,828.00	
						INVOICE TOTAL:	2,828.00 *	
						CHECK TOTAL:		2,828.00
601845	SPEED	SPEEDWAY						
	PP-09/08/16	TG	09/08/16	01	ICE/MOSQUITO REPELLANT	01-10-56-6745	10.52	
						INVOICE TOTAL:	10.52 *	
	PP-09/12/16	CB	09/12/16	01	EMPLOYEE PROFILE GIFT CARD	01-01-52-6761	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		35.52
601846	SPOTHE	SPOTHERO						
	PP-09/21/16	GJ	09/21/16	01	PARKING: IML CONFERENCE	01-01-55-6566	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00

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601847	SPYGL	THE SPYGLASS GROUP, LLC						
	10709		07/29/16	01	CONSULT FEE, TELECOM AUDIT	01-08-52-6530	5,886.23	
						INVOICE TOTAL:	5,886.23 *	
						CHECK TOTAL:		5,886.23
601848	STANDA	STANDARD EQUIPMENT COMPANY						
	PP-09/21/16 AB		09/21/16	01	STREET SWEEPER REPAIR PARTS	01-05-53-7315	1,680.88	
						INVOICE TOTAL:	1,680.88 *	
						CHECK TOTAL:		1,680.88
601849	STANDM	STANDARD MARKET						
	PP-09/16/16 AS		09/16/16	01	MEAL: NEMRT CLASS	01-10-55-6566	14.11	
						INVOICE TOTAL:	14.11 *	
	PP-09/16/16 CS		09/16/16	01	MEALS: IHIA CONFERENCE	01-10-55-6566	14.65	
						INVOICE TOTAL:	14.65 *	
						CHECK TOTAL:		28.76
601850	STARB	STARBUCK'S						
	PP-09/20/16 DS		09/20/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	15.46	
						INVOICE TOTAL:	15.46 *	
	PP-09/21/16 DS		09/21/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	9.52	
						INVOICE TOTAL:	9.52 *	
	PP-09/22/16 DS		09/22/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	8.06	
						INVOICE TOTAL:	8.06 *	
	PP-09/23/16 DS		09/23/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	7.73	
						INVOICE TOTAL:	7.73 *	

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601850	STARB	STARBUCK'S							
	PP-09/27/16	DS	09/27/16	01	MEALS: TRAINING AT APD	01-10-55-6566	4.60		
						INVOICE TOTAL:	4.60	*	
	PP-09/28/16	DS	09/28/16	01	MEALS: TRAINING AT APD	01-10-55-6566	4.60		
						INVOICE TOTAL:	4.60	*	
						CHECK TOTAL:			49.97
601851	STREIC	STREICHER'S							
	PP-09/07/16	JB	09/07/16	01	OFFICER UNIFORM: BOOTS	01-10-53-7880	130.00		
						INVOICE TOTAL:	130.00	*	
	PP-09/13/16	JB	09/13/16	01	UNIFORMS FOR 2 OFFICERS	01-10-53-7880	337.99		
						INVOICE TOTAL:	337.99	*	
						CHECK TOTAL:			467.99
601852	TAQCAM	TAQUERIA LOS COMALES							
	PP-09/27/16	DS	09/27/16	01	MEALS: TRAINING AT APD	01-10-55-6566	12.16		
						INVOICE TOTAL:	12.16	*	
						CHECK TOTAL:			12.16
601853	TAQULOS	TAQUERIA LOS JUANES							
	PP-09/19/16	DS	09/19/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	29.65		
						INVOICE TOTAL:	29.65	*	
						CHECK TOTAL:			29.65
601854	TAXI	TAXI (VIA SQUARE)							
	PP-09/28/16	RZ	09/28/16	01	TAXI: ILAPA CONFERENCE	01-04-55-6566	8.44		
						INVOICE TOTAL:	8.44	*	
						CHECK TOTAL:			8.44

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601855	TGIFR	TGI FRIDAY'S							
	PP-09/22/16	JJ	09/22/16	01	LUNCH MEETING, NEW PD FACILITY	01-10-55-6566	52.29		
						INVOICE TOTAL:	52.29	*	
	PP-10/02/16	MR	10/02/16	01	MEALS: IPSI, 2 STAFF	01-05-55-6566	28.36		
						INVOICE TOTAL:	28.36	*	
						CHECK TOTAL:			80.65
601856	TRAFFIC	TRAFFIC CONTROL & PROTECTION							
	PP-09/22/16	PD	09/22/16	01	CONES FOR MAIN BREAK TRAILER	01-05-53-7370	139.20		
						INVOICE TOTAL:	139.20	*	
						CHECK TOTAL:			139.20
601857	TRANSC	PATSON, INC.							
	PP-09/02/16	AB	09/02/16	01	POWER STEERING HOSES	01-05-53-7315	116.55		
				02	CREDIT-POWER STEERING HOSES	01-05-53-7315	-87.42		
						INVOICE TOTAL:	29.13	*	
						CHECK TOTAL:			29.13
601858	TRAVELO	TRAVELOCITY.COM							
	PP-09/22/16	CB	09/22/16	01	LODGING: ACCIDENT RECON CLASS	01-10-55-6566	915.21		
						INVOICE TOTAL:	915.21	*	
						CHECK TOTAL:			915.21
601859	UNCPETE	UNCLE PETE'S PIZZA							
	PP-09/12/16	GJ	09/12/16	01	PIZZA FOR DD FROM VILL BOARD	01-00-13-1460	44.70		
						INVOICE TOTAL:	44.70	*	
						CHECK TOTAL:			44.70

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601860	UPS	THE UPS STORE						
	PP-09/06/16	MR	09/06/16	01	POSTAGE: ENGINEERING DOCS	01-05-54-6765	23.30	
						INVOICE TOTAL:	23.30	*
						CHECK TOTAL:		23.30
601861	USPS	UNITED STATES POSTAL SERVICE						
	PP-09/08/16	MR	09/08/16	01	RETURN POSTAGE	01-05-54-6765	8.30	
						INVOICE TOTAL:	8.30	*
	PP-09/09/16	MR	09/09/16	01	RETURN POSTAGE	01-05-54-6765	10.80	
						INVOICE TOTAL:	10.80	*
	PP-09/15/16	ES	09/15/16	01	COBRA MAILING	01-01-54-6765	1.98	
						INVOICE TOTAL:	1.98	*
	PP-09/16/16	DL	09/16/16	01	CERTIFIED MAIL	01-10-54-6765	19.41	
						INVOICE TOTAL:	19.41	*
	PP-09/23/16	CJ	09/23/16	01	CERTIFIED LETTER	01-10-54-6765	7.99	
						INVOICE TOTAL:	7.99	*
	PP-09/28/16	MM	09/28/16	01	CERTIFIED MAIL	01-10-54-6765	6.47	
						INVOICE TOTAL:	6.47	*
						CHECK TOTAL:		54.95
601862	VERIZON2	VERIZON WIRELESS						
	9771596048		09/07/16	01	CELL PHONES/DIRECT CONNECT	05-00-54-6785	108.18	
				02	CELL PHONES/DIRECT CONNECT	01-03-54-6785	35.69	
				03	CELL PHONES/DIRECT CONNECT	01-06-54-6785	7.62	
				04	CELL PHONES/DIRECT CONNECT	01-05-54-6785	108.17	
				05	CELL PHONES/DIRECT CONNECT	01-04-54-6785	38.52	
						INVOICE TOTAL:	298.18	*

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601862	VERIZON2	VERIZON WIRELESS						
		9771766973	09/10/16	01	AIR CARDS/TABLETS - 9/16	01-10-54-6785	653.95	
						INVOICE TOTAL:	653.95 *	
		9771766974	09/10/16	01	CELL PHONE CHARGES - 9/16	01-10-54-6785	982.75	
						INVOICE TOTAL:	982.75 *	
						CHECK TOTAL:		1,934.88
601863	VGRIND	VILLAGE GRIND						
		PP-10/01/16 MB	10/01/16	01	LITERARY FEST: COFFEE/BAGELS	25-00-52-6529	123.65	
						INVOICE TOTAL:	123.65 *	
						CHECK TOTAL:		123.65
601864	VILLTAV	VILLAGE TAVERN AND GRILL						
		PP-09/21/16 DS	09/21/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	35.11	
						INVOICE TOTAL:	35.11 *	
		PP-09/23/16 DS	09/23/16	01	MEALS: INVESTIGATION TRAINING	01-10-55-6566	30.30	
						INVOICE TOTAL:	30.30 *	
						CHECK TOTAL:		65.41
601865	WALGR2	WALGREENS						
		PP-09/23/16 JB	09/23/16	01	POLICE MEMORIAL PHOTO BOOK	01-10-56-6745	18.89	
						INVOICE TOTAL:	18.89 *	
		PP-09/27/16 CB	09/27/16	01	SPOT BONUS GIFT CARD - JW	01-01-52-6761	54.95	
						INVOICE TOTAL:	54.95 *	
						CHECK TOTAL:		73.84

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
601866	WALMART2	WAL-MART						
	PP-09/08/16	TB	09/08/16	01	EMPLOYEE PICNIC SUPPLIES	01-01-52-6761	19.52	
						INVOICE TOTAL:	19.52	*
	PP-09/10/16	MB	09/10/16	01	BAGS OF ICE, EMPLOYEE PICNIC	01-01-52-6760	6.63	
						INVOICE TOTAL:	6.63	*
	PP-09/16/16	DG	09/16/16	01	DOCUMENT FRAMES	01-10-56-6806	9.36	
						INVOICE TOTAL:	9.36	*
	PP-09/16/16	MB	09/16/16	01	EXTRA TABLES FOR EVENTS	25-00-52-6529	254.96	
						INVOICE TOTAL:	254.96	*
	PP-09/16/16	RP	09/16/16	01	LAUNDRY SOAP FOR SHOP	01-05-56-6806	8.37	
						INVOICE TOTAL:	8.37	*
	PP-09/20/16	DL	09/20/16	01	CLEANER, DISINFECTING WIPES	01-10-53-7310	126.78	
						INVOICE TOTAL:	126.78	*
	PP-09/21/16	JS	09/21/16	01	SUGAR, COFEE FOR NEMRT MEETING	01-10-56-6806	20.56	
				02	FOAMING HANDSOAP REFILL	01-10-53-7310	59.04	
						INVOICE TOTAL:	79.60	*
	PP-09/26/16	DG	09/26/16	01	SODA, NAPKINS, FRAMES, TRAYS	01-10-56-6806	72.89	
						INVOICE TOTAL:	72.89	*
	PP-09/30/16	TB	09/30/16	01	LITERARY FEST: TABLE CLOTHS	25-00-52-6529	25.14	
						INVOICE TOTAL:	25.14	*
						CHECK TOTAL:		603.25
601867	WATERPR	WATER PRODUCTS CO - AURORA						
	PP-09/29/16	ZJ	09/29/16	01	FITTINGS FOR SERVICE LEAKS	05-00-53-7415	359.76	
						INVOICE TOTAL:	359.76	*
						CHECK TOTAL:		359.76

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601868	WEBEX	CISCO WEBEX LLC						
	PP-09/28/16 JR		09/28/16	01	REMOTE VIDEO MEETING SERVICE	01-09-53-6524	48.00	
						INVOICE TOTAL:	48.00 *	
						CHECK TOTAL:		48.00
						TOTAL AMOUNT PAID:		99,220.27

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601869	AREARE	AREN SANITATION SOLUTIONS INC.							
		14366	08/30/16	01	BEATS & EATS: PORT-A-POTTIES	25-00-52-6562	730.00		
						INVOICE TOTAL:	730.00	*	
						CHECK TOTAL:			730.00
601870	SUBLAB	SUBURBAN LABORATORIES, INC.							
		138012	08/31/16	01	WATER ANALYSIS - COLIFORM	05-00-53-6595	541.00		
						INVOICE TOTAL:	541.00	*	
						CHECK TOTAL:			541.00
601871	VERIZON2	VERIZON WIRELESS							
		9771596049	09/07/16	01	IPADS & DATA DEVICES	05-00-54-6785	96.73		
				02	IPADS & DATA DEVICES	01-03-54-6785	114.78		
				03	IPADS & DATA DEVICES	01-07-54-6785	21.44		
				04	IPADS & DATA DEVICES	01-06-54-6785	16.60		
				05	IPADS & DATA DEVICES	01-05-54-6785	122.27		
				06	IPADS & DATA DEVICES	01-04-54-6785	16.87		
				07	IPADS & DATA DEVICES	01-01-54-6785	49.81		
				08	IPADS & DATA DEVICES	01-09-54-6785	54.91		
						INVOICE TOTAL:	493.41	*	
		9771740119	09/10/16	01	SCADA DATA	05-00-54-6785	472.68		
						INVOICE TOTAL:	472.68	*	
						CHECK TOTAL:			966.09
601872	WEBLINX	WEB LINX INC							
		23314	08/03/16	01	BEATS & EATS: WEBSITE MAINT	01-06-52-6537	175.00		
						INVOICE TOTAL:	175.00	*	
		23419	09/03/16	01	WEBSITE MAINTENANCE - 9/16	01-06-52-6537	175.00		
						INVOICE TOTAL:	175.00	*	
						CHECK TOTAL:			350.00
						TOTAL AMOUNT PAID:			2,587.09