

BATCH # 062716

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
475418775		AB		06/17/2016	062716 06/27/2016	356.97
	01 PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	314.13
	02 PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	7.14
	03 PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	14.28
	04 PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	21.42
				VENDOR TOTAL:		356.97
AT&T	AT&T					
JUNE 2016		AB		06/16/2016	062716 06/27/2016	400.19
	01 T1 LINE @PD 630 Z26-5445 612 7		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	400.19
				VENDOR TOTAL:		400.19
AURAREA	AURORA AREA CONVENTION & APRIL-MAY 2016					
		AB		06/17/2016	062716 06/27/2016	55.89
	01 4/16 THE HOMESTEAD-APRIL '16 T		01-100-62-00-7727	AUR AREA CONV 90%	00000000	36.72
	02 THE HOMESTEAD-MAY 2016 TAX		01-100-62-00-7727	AUR AREA CONV 90%	00000000	19.17
				VENDOR TOTAL:		55.89
AUTOZONE	AUTO ZONE					
2696104042		AB		05/31/2016	062716 06/27/2016	6.82
	01 163543 85732R WIRE 18GAUGE RED		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	6.82
2696114451		AB		06/13/2016	062716 06/27/2016	17.17
	01 152744 OIL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	4.00
	02 369511 FUEL TREATMENT		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	5.54
	03 830819 FUEL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	7.63
2696114485		AB		06/13/2016	062716 06/27/2016	-4.00
	01 RETURN-152744 OIL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	-4.00
2696114488		AB		06/13/2016	062716 06/27/2016	4.77
	01 195922 FRAM OIL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	4.77
				VENDOR TOTAL:		24.76

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BATTSERV 0012756	BATTERY SERVICE CORPORATION	AB				
			06/13/2016	062716	06/27/2016	345.90
01	DC-200 HEAVY DUTY 4DM		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	345.90
VENDOR TOTAL:						345.90
BECKMAN JUNE 2016	KIARA BECKMAN	AB				
			06/06/2016	062716	06/27/2016	35.80
01	MEETING PAY-MILEAGE-20		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	10.80
02	MEETING PAY-SECRETRIAL-1 HR		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	25.00
VENDOR TOTAL:						35.80
BERNIE 912	BERNIE FRIEDERS	AB				
			06/12/2016	062716	06/27/2016	200.00
01	MAY 2016 REMOVED 2 TREES-WWTP		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	200.00
VENDOR TOTAL:						200.00
BNSFRRCO 16061723	BNSF RAILWAY COMPANY	AB				
			06/15/2016	062716	06/27/2016	150.00
01	CONT #53200008 PERMIT PX85-08		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	150.00
VENDOR TOTAL:						150.00
CALLONE MAY-16	CALL ONE	AB				
			06/15/2016	062716	06/27/2016	1,602.90
01	630 552-3210 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	42.60
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	57.95
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.44
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.28
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.71
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.89
07	630 552-0035 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	65.52
08	630 552-3121 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	249.33
09	630 552-3122 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	53.14
10	630 552-3197 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.33
11	630 552-7232 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.80

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	12	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.74
	13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		38.72
	14	630 552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		37.50
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		39.36
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		36.20
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.76
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		44.83
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.76
	20	INTERNET	01-310-63-00-7738	INTERNET	00000000		87.00
	21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		49.07
	22	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.74
	23	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		36.16
	24	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.74
	25	630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		38.72
	26	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		38.19
	27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.74
	28	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		35.74
	29	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		38.74
	30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		40.03
	31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		36.67
	32	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		36.14
	33	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		40.36

VENDOR TOTAL: 1,602.90

CERTLABS	CERTIFIED LABORATORIES	AB	06/12/2016		062716	06/27/2016	597.28
2335978	01 FLR-TUF GRAY W/CAT 3GL KIT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000		556.50
	02 FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS		00000000		40.78

VENDOR TOTAL: 1,495.95

CHICAGOM	CHICAGO METROPOLITAN	AB	06/10/2016		062716	06/27/2016	418.40
FY2017--204	01 FY 2017 LOCAL CONTRIBUTION	01-100-64-00-5820	DUES & SUBSCRIPTIONS		00000000		418.40

VENDOR TOTAL: 418.40

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CINTASFI	CINTAS CORPORATION NO. 2					
F9400144282		AB		062716	06/27/2016	249.81
01	ANNUAL EXTINGUISHER INSPECTION		01-200-62-00-7664	00000000		100.00
02	SERVICE CHARGE		01-200-62-00-7664	00000000		49.95
03	2-EXTINGUISHERS W/VEHICLE BRKT		01-200-62-00-7664	00000000		99.86
					VENDOR TOTAL:	249.81
CLARKE	CLARKE MOSQUITO CONTROL					
6356998		AB		062716	06/27/2016	5,071.00
01	BIOMIST 3+15 TRUCK ULV		01-410-62-00-7766	00006792		5,071.00
					VENDOR TOTAL:	5,071.00
COMCAST	COMCAST CABLE					
060416 CH		AB		062716	06/27/2016	104.85
01	INTERNET 06/07-07/06/16-CH		01-100-63-00-7738	00000000		104.85
060516 DEPOT		AB		062716	06/27/2016	82.90
01	INTERNET-06/12-7/11/16 DEPOT		01-100-63-00-7738	00000000		82.90
					VENDOR TOTAL:	187.75
CONSTNEW	CONSTELLATION NEW ENERGY					
MAY 2016		AB		062716	06/27/2016	15,473.26
01	LKWD WTR TWR-0108002099		28-760-62-00-7731	00000000		50.02
02	LFT STN-KLATT-0831030016		25-722-62-00-7731	00000000		173.87
03	NEW WTR TWR-1209147045		28-760-62-00-7731	00000000		53.47
04	FOLI PARK-1788107014		25-721-62-00-7731	00000000		40.98
05	FOLI LFT STN-193507921		25-721-62-00-7731	00000000		433.70
06	WELL 9-6498120019		28-760-62-00-7731	00000000		1,039.09
07	WELL 7-6672054023		28-760-62-00-7731	00000000		365.58
08	WELL 8-6843113026		28-760-62-00-7731	00000000		85.68
09	WLMRT LFT STN-1995033023		25-720-62-00-7731	00000000		83.80
10	WELLS 4 & 5-1419004015		28-760-62-00-7731	00000000		1,523.86
11	WWTP-6282054000		25-700-62-00-7731	00000000		11,623.21
					VENDOR TOTAL:	15,473.26

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CROWEAUT 3403	CROWES AUTO REPAIR	AB		06/06/2016	06/27/2016	65.04
	01 SQ#1 9007 HEADLIGHT-BULB		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	10.90
	02 SQ#1 PT253 PIGTAIL-REWIRE-WIRE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	9.14
	03 SQ#1 LABOR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.00
3431		AB		06/11/2016	06/27/2016	26.64
	01 SQ#4 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.64
3433		AB		06/11/2016	06/27/2016	43.96
	01 SQ #13 9012 HEADLIGHT BULB-LBR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.00
	02 SQ #13 9012 HEADLIGHT BULB-BLB		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	38.96
				VENDOR TOTAL:		135.64
DBUG 889	D BUG ENDERS	AB		06/13/2016	06/27/2016	250.00
	01 TERMIDOR 4GLS SC-TREATED F/ANT		25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	250.00
				VENDOR TOTAL:		250.00
DEUCH 30824	WALTER E. DEUCHLER & ASSOC	AB		05/31/2016	06/27/2016	84.11
	01 JB#4881403501 EQUAL TANK MIXER		25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	00000000	84.11
30825		AB		05/31/2016	06/27/2016	1,106.68
	01 JB#4881404903-ELDAMAIN/PLNS SP		25-100-61-00-7634	CONSULTING SERVICES	00000000	1,106.68
30826		AB		05/31/2016	06/27/2016	2,999.37
	01 JB#4881404905 IEPA SRF LOAN		25-100-61-00-7634	CONSULTING SERVICES	00000000	2,999.37
30840		AB		05/31/2016	06/27/2016	806.50
	01 JB#4881503301 W.A.S. THICKENER		25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	806.50
30841		AB		05/31/2016	06/27/2016	650.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	JB#4881501202 REPLC SAN SWR	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	650.00
					VENDOR TOTAL:	5,646.66
DUYS 20008509		DUY'S SHOES & SPORTSWEAR				
	01	SAFETY BOOTS-MK 2412	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	062716 06/27/2016 00000000	284.75 284.75
					VENDOR TOTAL:	284.75
EDGAR&T DUMP TRUCK 2013		EDGAR COUNTY BANK & TRUST CO				
	01	L #80244 FINAL PYMT 5 OF 5 TRK	01-310-75-00-6312	NEW VEHICLES	062716 06/27/2016 00000000	29,141.03 29,141.03
	02	DUMP TRUCK 2013		** COMMENT **	00000000	
					VENDOR TOTAL:	29,141.03
ELECTRIC 7083		KEVIN R JOHNSON				
	01	AL10HU50000 100W LED AREA LGHT	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	062716 06/27/2016 00000000	3,329.70 3,000.00
	02	HACALMAMRP MOUNTING ARM	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	209.70
	03	FREIGHT	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	120.00
					VENDOR TOTAL:	3,329.70
ENERGENE 0032155-IN		ENERGENECS				
	01	H50006 DATA FAX MODEM	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	062716 06/27/2016 00000000	288.03 33.36
	02	LABOR	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	220.00
	03	FREIGHT	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	34.67
					VENDOR TOTAL:	288.03
GASVODA 16IMSR0102		GASVODA & ASSOCIATES, INC.				
	01	NEW CHLORINE PUMP WELL #5	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	062716 06/27/2016 00000000	2,562.26 2,526.00
	02	FREIGHT	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	36.26
					VENDOR TOTAL:	2,562.26

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GFORCE 32648	G-FORCE LABELS AND PRINTING IN	AB		062716	06/27/2016	150.00
	01 ORDINANCE VIOLATION FRMS-500		01-130-65-00-7353	00000000	OFFICE SUPPLIES	150.00
					VENDOR TOTAL:	150.00
GRANTTOW 87632	GRANT TOWING, INC	AB		062716	06/27/2016	140.00
	01 THEFT RECOVERY-TOW		01-200-61-00-7756	00000000	INVESTIGATIONS	140.00
					VENDOR TOTAL:	140.00
GROOT 14135527	GROOT INDUSTRIES, INC	AB		062716	06/27/2016	76,305.84
	01 RESIDENTIAL GARBAGE-MAY 2016		01-410-61-00-7626	00000000	DISPOSAL SERVICE	76,305.84
					VENDOR TOTAL:	76,305.84
HACHCHEM 9972088	HACH COMPANY	AB		062716	06/27/2016	1,712.31
	01 ANNUAL MAINT CONTRACT-WWTP		25-700-65-00-7343	00000000	OPERATION SUPPLIES	1,712.31
					VENDOR TOTAL:	1,712.31
HARRISBK JULY '16	HARRIS BANK	AB		062716	06/27/2016	105,000.00
	01 WTR TWR		28-000-00-00-1020	00000000	WTR-CASH DESIGNATED	105,000.00
	01 FY'17 WTR TWR PAINTING RESERVE					
JULY 2016						
	01 FY'17 WATER EQUIPMENT RESERVE		28-000-00-00-1020	00000000	WTR-CASH DESIGNATED	56,000.00
					VENDOR TOTAL:	161,000.00
HAWKINS 3893659 RI	HAWKINS, INC	AB		062716	06/27/2016	5,059.60
	01 ALUM SULFATE LIQ-2116		25-700-65-00-7343	00000000	OPERATION SUPPLIES	772.20

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	02		1124-34225	25-700-65-00-7343	OPERATION SUPPLIES	00000000		3,572.40
	03		FREIGHT & FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000		13.00
	04		1124-34226	25-700-65-00-7343	OPERATION SUPPLIES	00000000		702.00
HAWKINS HAWKINS, INC								
3893685	RI	AB		06/02/2016		062716	06/27/2016	839.86
	01		AZONE 15-815407	28-770-65-00-7343	OPERATION SUPPLIES	00000000		711.36
	02		FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000		38.00
	03		HYDROFLUOSILICIC ACID-1145	28-770-65-00-7343	OPERATION SUPPLIES	00000000		88.50
	04		ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000		2.00
VENDOR TOTAL:								5,899.46
HEARTLAN HEARTLAND BANK & TRUST								
JULY 2016		AB		06/09/2016		062716	06/27/2016	205,000.00
	01		FY'17 SWR CPTL IMPRVMT RESERV	25-000-00-00-1020	SWR-CASH DESIGNATED	00000000		205,000.00
VENDOR TOTAL:								205,000.00
HINCKLEY G.C. NEHRING								
17981		AB		06/09/2016		062716	06/27/2016	400.00
	01		MANHOLE RISER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		150.00
	02		MANHOLE BOTTOM	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		100.00
	03		MANHOLE CONE CON	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		150.00
17990		AB		06/15/2016		062716	06/27/2016	955.00
	01		WTRMN-N LEW-MANHOLE FLAT TOP	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		270.00
	02		WTRMN-N LEW-MANHOLE RISER	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		90.00
	03		WTRMN-N LEW-MANHOLE CONE CON	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		250.00
	04		WTRMN-N LEW-MANHOLE RISER	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		225.00
	05		WTRMN-N LEW-MANHOLE BTM SPLIT	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		120.00
VENDOR TOTAL:								1,355.00
HYATT LYLE HYATT CO., INC.								
7236		AB		06/09/2016		062716	06/27/2016	180.00
	01		MAN & BOBCAT 2HRS ABE & LEW ST	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000		180.00
VENDOR TOTAL:								180.00

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ICSC	INTERNATIONAL COUNCIL OF					
1436896	MAY 2016	AB		062716	06/27/2016	100.00
	01 MEMBER #1436896 1YEAR DUES-BH		01-115-64-00-5820	00000000		100.00
157980		AB		062716	06/27/2016	650.00
	01 NAVY PIER FEST HALL A		01-115-64-00-5810	00000000		650.00
	02 BOOTH 400 (10X10)		** COMMENT **	00000000		
					VENDOR TOTAL:	750.00
ILPUBSAF	ILLINOIS PUBLIC SAFETY AGENCY					
00041035		AB		062716	06/27/2016	1,152.00
	01 ALERTS BILLING-6 MONTHS		01-200-62-00-7664	00000000		1,152.00
					VENDOR TOTAL:	1,152.00
ILTRUCK	ILLINOIS TRUCK MAINT INC					
027513		AB		062716	06/27/2016	708.96
	01 REPR LEAKING FUEL TANK-LABOR		28-750-62-00-7664	00000000		324.00
	02 REPR LEAKING FUEL TANK-CLN/PTC		28-750-62-00-7664	00000000		325.00
	03 REPR LEAKING FUEL TANK-LINING		28-750-62-00-7664	00000000		59.96
	04 86 NAV S1900 M118806		** COMMENT **	00000000		
					VENDOR TOTAL:	708.96
INTERLIN	INTERLINK					
16061501		AB		062716	06/27/2016	1,200.00
	01 MAINT CONTRT F/PD PHONES/EQUIP		01-200-62-00-7666	00000000		1,200.00
	02 7/14/16-7/15/17		** COMMENT **	00000000		
					VENDOR TOTAL:	1,200.00
ITRON	ITRON, INC					
416179		AB		062716	06/27/2016	3,276.59
	01 HOSTING SERVICES 7/1-9/30/16		25-100-62-00-7753	00000000		1,638.30
	02 HOSTING SERVICES 7/1-9/30/16		28-100-62-00-7753	00000000		1,638.29
					VENDOR TOTAL:	3,276.59

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

JANCO 269023	JANCO SUPPLY, INC.							
	AB	06/15/2016	062716	06/27/2016	108.82			
01	TERRY TOWELS 240999011	25-700-65-00-7316	00000000		49.95			
02	DEODORANT BLOCKS 105043001	25-700-65-00-7316	00000000		51.90			
03	FREIGHT	25-700-65-00-7316	00000000		6.97			
				VENDOR TOTAL:	108.82			
JDDOOR 89918	J & D DOOR SALES INC							
	AB	06/09/2016	062716	06/27/2016	855.00			
01	PARTS-60' CHAIN	25-700-62-00-7660	00000000		130.00			
02	LABOR-COMMERCIAL SRV CALL	25-700-62-00-7660	00000000		725.00			
				VENDOR TOTAL:	855.00			
KRENTZSA 28135	KRENTZ, SALFISBERG & SWANSON							
	AB	05/31/2016	062716	06/27/2016	450.00			
01	LMS-5/4 ADMIN HEARING	01-111-61-00-7610	00000000		150.00			
02	JSH-5/18 ADMIN HEARING	01-111-61-00-7610	00000000		150.00			
03	LMS-5/25 ADMIN HEARING	01-111-61-00-7610	00000000		150.00			
				VENDOR TOTAL:	450.00			
LAFARGE 706192102	LAFARGE NORTH AMERICA							
	AB	06/20/2016	062716	06/27/2016	710.65			
01	#124882532 WASHED GRVL 20.72TN	28-512-75-00-6413	00000000		248.64			
02	#124882541 WASHED GRVL 19.26TN	28-512-75-00-6413	00000000		231.12			
03	#124882678 WASHED GRVL 19.24TN	28-512-75-00-6413	00000000		230.89			
				VENDOR TOTAL:	710.65			
LYLES 469	LYLE'S AUTOMOTIVE							
	AB	06/13/2016	062716	06/27/2016	30.48			
01	PLT#M9673 IL OIL CHANGE	01-200-62-00-7668	00000000		17.50			
02	PLT#M9673 IL SHOP SUPPLIES	01-200-62-00-7668	00000000		0.99			
03	PLT#M9673 IL LABOR-TIRE ROT	01-200-62-00-7668	00000000		10.00			
04	PLT#M9673 IL HAZ MATERIALS FEE	01-200-62-00-7668	00000000		1.99			
500				AB	06/13/2016	062716	06/27/2016	20.48

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PLT#M160471	IL OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 17.50
	02	PLT#M160471	IL SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 0.99
	03	PLT#M160471	IL HAZ MATERIALS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.99
LYLES 530		LYLE'S AUTOMOTIVE				
	01	TIRE REPR-07	GMC - M160917	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	062716 06/27/2016 15.99
531						
	01	PLT#11774-IL	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	062716 06/13/2016 87.37
	02	PLT#11774-IL	L/F HEADLIGHT-BUL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 17.50
	03	PLT#11774-IL	LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 40.00
	04	PLT#11774-IL	SHOP SUPPLIES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 25.00
	05	PLT#11774-IL	HAZ MATERIALS FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 2.88
						00000000 1.99
						VENDOR TOTAL: 154.32
LYMANS JUNE 2016		LYMANS EXCAVATING INC				
	01	6/8-6/16/16	LEW ST WTR MAIN	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	062716 06/27/2016 5,332.50
	02	305 MINI EXCAVATOR	39.5HRS		** COMMENT **	00000000 5,332.50
						VENDOR TOTAL: 5,332.50
MCGINNIS JULY 2016		JOHN P MCGINNIS				
	01	REIMB F/PURCHASE	20TN FLR JACK	28-780-65-00-7343	OPERATION SUPPLIES	062716 06/27/2016 109.99
						00000000 109.99
JUNE 2016						
	01	REIMB F/POSTAGE FOR	PUBLCTN	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	062716 06/27/2016 1,400.85
	02	OF 2016 WATER REPORT			** COMMENT **	00000000 1,400.85
						VENDOR TOTAL: 1,510.84
MEADE 673588		MEADE ELECTRIC COMPANY INC				
	01	TRAF SGNL-34 &	MITCHELL-LABOR	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	062716 06/27/2016 8,681.68
	02	TRAF SGNL-34 &	MITCHELL-MATRLS	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 1,220.68
						00000000 7,216.25

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
03	TRAF SGNL-34 & MITCHELL-EQUIPM	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	244.75
MEADE 673743	MEADE ELECTRIC COMPANY INC	AB	06/15/2016	062716 06/27/2016	360.12
01	TRAF SIGNAL-34 & LITTLE ROCK	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	360.12
VENDOR TOTAL:					9,041.80
MECHANIC CHI163907	MECHANICAL INC	AB	03/20/2016	062716 06/27/2016	915.82
01	3/16 DEPOT-REPR BLWR MTR-LABOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	220.00
02	3/16 DEPOT-REPR BLWR MTR-MATRL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	630.82
03	3/16 DEPOT-REPR BLWR MTR-SUPPL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
04	3/16 DEPOT-REPR BLWR MTR-VEHIC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:					915.82
MENARDSY 48196	MENARDS - YORKVILLE	AB	06/10/2016	062716 06/27/2016	36.26
01	PEX-A 1/2"X100' 6800610	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	34.99
02	GALVNZED STRAP 1" 6857024	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.27
VENDOR TOTAL:					36.26
METROP 311369	METROPOLITAN INDUSTRIES INC	AB	06/17/2016	062716 06/27/2016	609.75
01	M518144107 PUMP	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	609.75
VENDOR TOTAL:					609.75
MINER 260463	MINER ELECTRONICS CORPORATION	AB	06/20/2016	062716 06/27/2016	523.57
01	SQ#1 CAMERA FROZEN-TECH SVC	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	523.57
VENDOR TOTAL:					523.57
MUNMARK 50838	MUNICIPAL MARKING DISTR INC	AB	04/08/2016	062716 06/27/2016	729.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/16	20-652 WHITE MRK PAINT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 80.00
	02	4/16	20-653 BLUE MRK PAINT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 120.00
	03	4/16	20-668 GRN MRK PAINT	28-780-65-00-7343	OPERATION SUPPLIES	00000000 120.00
	04	4/16	WHITE MRK FLAGS	28-780-65-00-7343	OPERATION SUPPLIES	00000000 136.50
	05	4/16	GREEN MRK FLAGS	28-780-65-00-7343	OPERATION SUPPLIES	00000000 136.50
	06	4/16	RED MRK FLAGS	28-780-65-00-7343	OPERATION SUPPLIES	00000000 136.50
					VENDOR TOTAL:	729.50
NORTHWTR	FERGUSON WATER WORKS #2516					
0195993		AB		06/06/2016		
	01	PST350GX 8SURESTOP 350 GSKT	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	062716 06/27/2016	812.61
					00000000	812.61
0197947		AB		06/15/2016		
	01	NPWLL20BSL PERF BLCK PLYWRP	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	062716 06/27/2016	1,377.04
	02	DI52SJPX 8 CL52 DI SJ PIPE	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	140.80
					00000000	1,236.24
					VENDOR TOTAL:	2,189.65
PDCLAB	PDC LABORATORIES INC					
834544		AB		06/15/2016		
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	062716 06/27/2016	1,127.00
					00000000	1,127.00
					VENDOR TOTAL:	1,127.00
PIKE	PIKE SYSTEMS INC					
642675		AB		06/06/2016		
	01	M12024402 TISSUES	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	062716 06/27/2016	669.35
	02	M290089 TOWELS	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	260.15
	03	FUEL SURCHARGE	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	403.20
					00000000	6.00
					VENDOR TOTAL:	669.35
PLANOI	PLANO 1, LLC					
JUNE 2016		AB		06/22/2016		
	01	12/15 THRU 7/15 SALES TEX REBT	01-100-62-00-7729	SALES TAX REBATE	062716 06/27/2016	24,886.40
					00000000	24,886.40
					VENDOR TOTAL:	24,886.40
RECOMSV	RELIABLE COMPUTER SERVICES IN					
27751		AB		06/17/2016		
					062716 06/27/2016	545.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	49.95
	02		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	495.95
RECOMSV MSP-3081	01	AB	01-100-62-00-7658	06/24/2016 MTNC SRVC/RPR CMPTR HRDWR/NTWK	062716 06/27/2016 00000000	560.00 560.00
MSP-3096	01	AB	01-200-62-00-7664	06/24/2016 MTNC SRVC & RPR-OPERATING EQMT	062716 06/27/2016 00000000	550.00 550.00
VENDOR TOTAL:						1,655.90
REGGI JUNE 2016	01	AB	01-100-62-00-7729	06/22/2016 SALES TAX REBT SALES TAX REBATE	062716 06/27/2016 00000000	3,281.13 3,281.13
VENDOR TOTAL:						3,281.13
SOURCEON 407740	01	AB	01-100-65-00-7353	06/21/2016 OFFICE SUPPLIES	062716 06/27/2016 00000000	11.99 11.99
VENDOR TOTAL:						11.99
SUPASPHA 20160608	01	AB	01-310-62-00-7667	06/08/2016 MTNC SRVC & RPR-STREETS	062716 06/27/2016 00000000	1,997.10 1,997.10
VENDOR TOTAL:						1,997.10
TIRETR 7068732	01	AB	01-200-62-00-7668	06/17/2016 MTNC SRVC & RPR-VEHICLES	062716 06/27/2016 00000000	237.00 237.00
VENDOR TOTAL:						237.00
TRAFCONT 86742		AB		06/01/2016	062716 06/27/2016	171.25

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-320-65-00-6316	00000000		154.55
02		01-320-65-00-6316	00000000		16.70

TRAFCONT 86886	TRAFFIC CONTROL & PROTECTION				
	AB		06/17/2016		
01		01-320-65-00-6316	062716	06/27/2016	671.30
02		01-320-65-00-6316	00000000		546.30
			00000000		125.00
VENDOR TOTAL:					842.55
TRICTRK AR-28428	TRI COUNTY TRUCK TOPS				
	AB		06/15/2016		
01		28-750-75-00-6312	062716	06/27/2016	1,543.00
02		25-710-75-00-7310	00000000		771.50
			00000000		771.50
VENDOR TOTAL:					1,543.00
VILLAGE 533105	VILLAGE ACE HARDWARE				
	AB		06/13/2016		
01		25-700-65-00-7316	062716	06/27/2016	10.99
			00000000		10.99
VENDOR TOTAL:					10.99
WATPDTS 0265194	WATER PRODUCTS-AURORA				
	AB		04/06/2016		
01		25-710-62-00-7781	062716	06/27/2016	6,000.00
02		28-780-62-00-7781	00000000		3,000.00
			00000000		3,000.00
0266850					
	AB		06/13/2016		
01		28-780-62-00-7781	062716	06/27/2016	10,944.00
02		25-710-62-00-7781	00000000		5,472.00
			00000000		5,472.00
VENDOR TOTAL:					16,944.00
WESSELS 157	WESSELS SHERMAN				
	AB		06/09/2016		
01		01-200-61-00-7610	062716	06/27/2016	168.00
			00000000		168.00
VENDOR TOTAL:					168.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WINDING 192688	WINDING CREEK NURSERY INC	AB	05/31/2016	062716	06/27/2016	100.00
01	MAPLE TREE-2"	01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000		100.00
VENDOR TOTAL:						100.00
WTRWGN 509029	WATER WAGON	AB	06/02/2016	062716	06/27/2016	13.80
01	WATER REFILLS-STREETS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		13.80
509059		AB	06/13/2016	062716	06/27/2016	20.00
01	WATER REFILLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
509076		AB	06/20/2016	062716	06/27/2016	10.35
01	WATER REFILLS-GARAGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		10.35
509083		AB	06/21/2016	062716	06/27/2016	6.90
01	WATER REFILLS-PW	28-770-65-00-7343	OPERATION SUPPLIES	00000000		6.90
VENDOR TOTAL:						51.05
TOTAL --- ALL INVOICES:						603,230.75