

BATCH # 082216

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV	AB				
14330685				082216	08/22/2016	63.89
	01 CABINET SHREDDING-CH		01-100-65-00-7899	00000000		63.89
14330775		AB		082216	08/22/2016	58.56
	01 CABNIET SHREDDING-PD		01-200-62-00-7666	00000000		58.56
					VENDOR TOTAL:	122.45
ADP	ADP, INC	AB				
478368314				082216	08/22/2016	347.42
	01 PAYROLL		01-100-62-00-7743	00000000		305.72
	02 PAYROLL		10-100-62-00-7743	00000000		6.95
	03 PAYROLL		25-100-62-00-7743	00000000		13.90
	04 PAYROLL		28-100-62-00-7743	00000000		20.85
					VENDOR TOTAL:	347.42
ALAN	ALAN ENVIRONMENTAL PRODUCTS	AB				
6235				082216	08/22/2016	2,435.60
	01 AE621 LIQUID ENZYME TREATMENT		25-721-65-00-7316	00000000		1,979.64
	02 AE500 ELIMATOR		25-721-65-00-7316	00000000		364.95
	03 FREIGHT		25-721-65-00-7316	00000000		91.01
					VENDOR TOTAL:	2,435.60
ALLPRESS	ALLPRESS & MOORE RR SIGNAL	AB				
3676				082216	08/22/2016	652.38
	01 ROUTINE 30 DAY INSPECTIONS		01-320-62-00-6427	00000000		652.38
					VENDOR TOTAL:	652.38
APTUS&C	APT US&C	AB				
104649 JG				082216	08/22/2016	185.00
	01 MEMBRSH P DUES JG ID#2728		01-100-64-00-5820	00000000		185.00
104884 ZG		AB		082216	08/22/2016	100.00

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	01	MEMBRSP DUES-ZG	ID#2731	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 100.00
APTUS&C 104955 RV	01	MEMBRSH DUES RV	ID#3533	01-100-64-00-5820	DUES & SUBSCRIPTIONS	08/01/2016 082216 08/22/2016 100.00 00000000 100.00
VENDOR TOTAL:						385.00
AUTOZONE 2696155139	01	369395 KN WHL STUD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	08/05/2016 082216 08/22/2016 00000000	4.94 4.94
2696159006	01	193427 AC PRO CHARGING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	08/10/2016 082216 08/22/2016 00000000	39.14 24.37
	02	370967 STOP LEAK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	14.77
VENDOR TOTAL:						44.08
BECKMAN 080116	01	AUG 2016 MEETING-5HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	08/15/2016 082216 08/22/2016 00000000	135.80 125.00
	02	AUG 2016 MEETING-MILEAGE-20	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	10.80
VENDOR TOTAL:						135.80
BEERY JULY 2016	01	REIMB F/CLOTHING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	08/05/2016 082216 08/22/2016 00000000	131.11 131.11
VENDOR TOTAL:						131.11
CALLONE JUL 16	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	08/15/2016 082216 08/22/2016 00000000	1,357.26 42.63
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	57.12
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.29
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.31
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	44.01

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	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.13
	07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	59.90
	08	630 552-3121 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	249.11
	09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	55.37
	10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.20
	11	630 552-7232 PD CHIEF	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
	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 FIRE ALARM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.06
	15	630 552-9720 FAX	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.14
	16	630 552-9721 PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
	17	630 552-9723 PD KENCOM	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.86
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.03
	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	-73.60
	21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	49.96
	22	630 552-7746 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.90
	23	630 552-9330 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.72
	24	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.19
	25	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
	26	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.74
	27	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.74
	28	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.26
	29	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	36.61
	30	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	35.78
	31	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.36
					VENDOR TOTAL:	1,357.26
CAM-VAC 1051		CAM-VAC INC				
		AB	08/08/2016	082216	08/22/2016	700.00
	01	LOCATE UTILITIES-LEW & LEE ST	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000	700.00
					VENDOR TOTAL:	700.00
CENTER AUG 2016		CENTER FOR EDUCATION & JW				
		AB	08/08/2016	082216	08/22/2016	159.00
	01	ACT#A239588104 RENEWAL 1YR-JW	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	159.00
					VENDOR TOTAL:	159.00
CERTB&S 22435		CERTIFIED BALANCE & SCALE				
		AB	08/10/2016	082216	08/22/2016	209.00

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	01		25-700-62-00-7664	00000000		195.00
	02		25-700-62-00-7664	00000000		14.00
					VENDOR TOTAL:	209.00
CERTLABS						
2410476		AB		082216	08/22/2016	928.67
	01		01-310-65-00-7343	00000000		830.00
	02		01-310-65-00-7343	00000000		98.67
2410477		AB		082216	08/22/2016	898.67
	01		25-700-62-00-7660	00000000		800.00
	02		25-700-62-00-7660	00000000		98.67
					VENDOR TOTAL:	1,827.34
CHALFIN						
080816		AB		082216	08/22/2016	15.17
	01		01-100-65-00-7353	00000000		7.67
	02		01-100-65-00-7353	00000000		7.50
					VENDOR TOTAL:	15.17
CITYDKLB						
9378		AB		082216	08/22/2016	130.00
	01		28-512-75-00-6413	00000000		130.00
					VENDOR TOTAL:	130.00
COLOSIMO						
MAR 2016-AUG 2016		AB		082216	08/22/2016	1,950.00
	01		01-111-61-00-7610	00000000		150.00
	02		01-111-61-00-7610	00000000		150.00
	03		01-111-61-00-7610	00000000		150.00
	04		01-111-61-00-7610	00000000		150.00
	05		01-111-61-00-7610	00000000		150.00
	06		01-111-61-00-7610	00000000		300.00
	07		01-111-61-00-7610	00000000		300.00
	08		01-111-61-00-7610	00000000		150.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	09		AUG 3-16-17 ADMIN HEARINGS	01-111-61-00-7610	LEGAL SERVICES	00000000 450.00
					VENDOR TOTAL:	1,950.00
COMBINED 112144			COMBINED SALES			
	01	AB	KCC05812 L30 WIPERS	28-780-65-00-7316	08/02/2016 MTNC & RPR-SUPPLIES	082216 08/22/2016 95.40 00000000 95.40
					VENDOR TOTAL:	95.40
COMCAST 080216			COMCAST CABLE			
	01	AB	INTERNET 08/09-09/08 COM	01-210-63-00-7738	08/02/2016 INTERNET	082216 08/22/2016 109.85 00000000 109.85
					VENDOR TOTAL:	109.85
080416			CH			
	01	AB	INTERNET 8/7-9/6 CH	01-100-63-00-7738	08/04/2016 INTERNET	082216 08/22/2016 104.85 00000000 104.85
					VENDOR TOTAL:	104.85
080516			DEPOT			
	01	AB	INTERNET 8/12-9/11 DEPOT	01-100-63-00-7738	08/05/2016 INTERNET	082216 08/22/2016 82.90 00000000 82.90
					VENDOR TOTAL:	297.60
CONSTNEW JULY 2016			CONSTELLATION NEW ENERGY			
	01	AB	LKWD WTR TWR 0108002099	28-760-62-00-7731	07/24/2016 ELECTRICITY	082216 08/22/2016 14,981.71 00000000 51.67
	02		KLATT ST LFT STN 0831030016	25-722-62-00-7731	ELECTRICITY	00000000 142.62
	03		NEW WTR TWR 1209147045	28-760-62-00-7731	ELECTRICITY	00000000 45.68
	04		FOLI PARK 1788107014	25-721-62-00-7731	ELECTRICITY	00000000 42.34
	05		FOLI LFT STN 1935079021	25-721-62-00-7731	ELECTRICITY	00000000 398.55
	06		LKWD SPRG WELL 9 6498120019	28-760-62-00-7731	ELECTRICITY	00000000 906.96
	07		LKWD SPRG WELL 7 6672054023	28-760-62-00-7731	ELECTRICITY	00000000 479.13
	08		LKWD SPRG WELL 8 6843113026	28-760-62-00-7731	ELECTRICITY	00000000 82.68
	09		WLMRT LFT STN 1995033023	25-720-62-00-7731	ELECTRICITY	00000000 82.84
	10		WELLS 4 & 5 1419004015	28-760-62-00-7731	ELECTRICITY	00000000 1,705.50
	11		WWTP 6282054000	25-700-62-00-7731	ELECTRICITY	00000000 11,043.74
					VENDOR TOTAL:	14,981.71
COPLEY 080516			COPLEY MEMORIAL HOSPITAL			
		AB			08/05/2016	082216 08/22/2016 870.55

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	01		01-200-65-00-7310	00000000		764.75
	02		01-200-65-00-7310	00000000		105.80
					VENDOR TOTAL:	870.55
CREATSER D16-12795		AB		082216	08/22/2016	184.95
	01		01-200-65-00-7321	00000000		169.00
	02		01-200-65-00-7321	00000000		15.95
					VENDOR TOTAL:	184.95
CROWEAUT 3694		AB		082216	08/22/2016	40.14
	01		01-200-62-00-7668	00000000		40.14
3695		AB		082216	08/22/2016	170.95
	01		01-200-62-00-7668	00000000		125.95
	02		01-200-62-00-7668	00000000		45.00
3736		AB		082216	08/22/2016	1,197.63
	01		01-200-62-00-7668	00000000		1,030.47
	02		01-200-62-00-7668	00000000		162.00
	03		01-200-62-00-7668	00000000		5.16
					VENDOR TOTAL:	1,408.72
DEKANE IA45686		AB		082216	08/22/2016	24.55
	01		01-310-65-00-7318	00000000		20.05
	02		01-310-65-00-7318	00000000		4.50
					VENDOR TOTAL:	24.55
DEUCH 31022		AB		082216	08/22/2016	717.50
	01		25-700-61-00-7630	00000000		717.50
31024		AB		082216	08/22/2016	1,317.82

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	01	JB#4881404905 IEPA SRF LOAN	25-100-61-00-7634	CONSULTING SERVICES	00000000	1,317.82
DEUCH 31038		WALTER E. DEUCHLER & ASSOC				
		AB		07/31/2016	082216 08/22/2016	1,950.00
	01	JB#4881501202 ENG SRV-RPLC SWR	25-533-61-00-7618	ENG-NORTH MEADOWS SAN SWR	00000000	1,950.00
31039						
		AB		07/31/2016	082216 08/22/2016	4,032.50
	01	JB#4881503301 W.A.S. THICKENER	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000	4,032.50
					VENDOR TOTAL:	8,017.82
FOXVLLY 2016-601		FOX VALLEY UNIFORM				
		AB		08/01/2016	082216 08/22/2016	820.66
	01	PANTS-5	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	299.95
	02	SHIRTS-4	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	207.96
	03	PATCHING SEWING-6	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.00
	04	L1525DN SHIRT-2	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	99.98
	05	POLO W/EMB-1	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	49.99
	06	SPIEWAK SPDU SHIRT-1	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	62.99
	07	CR POLO-1	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	44.99
	08	MOURNING BANDS-20	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.80
					VENDOR TOTAL:	820.66
GAMETIME PJI-0035791		GAMETIME				
		AB		05/16/2016	082216 08/22/2016	1,196.71
	01	SWING & SPRING REPLC PARTS	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,135.76
	02	FREIGHT	10-620-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	60.95
PJI-0042552						
		AB		08/03/2016	082216 08/22/2016	150.93
	01	KLATT PRK-PLYGRND EQUIP PARTS	10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	128.23
	02	FREIGHT	10-600-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	22.70
					VENDOR TOTAL:	1,347.64
GJOVIKFM FOCS337633		GJOVIK FORD-MERCURY, INC.				
		AB		08/08/2016	082216 08/22/2016	269.82
	01	JM TRUCK-MISC SERVICES-LABOR	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	85.63

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	02		28-750-62-00-7668	00000000		174.19
	03		28-750-62-00-7668	00000000		10.00
GJOVIKFM FOW70568	GJOVIK FORD-MERCURY, INC.	AB				
	01		28-750-65-00-7318	082216 00000000	08/09/2016 08/22/2016	115.95 115.95
VENDOR TOTAL:						385.77
GOMEZ 2016 APT	ZOILA GOMEZ CONF	AB				
	01		01-100-64-00-5830	082216 00000000	08/18/2016 08/22/2016	514.05 514.05
VENDOR TOTAL:						514.05
GROOT 14298744	GROOT INDUSTRIES, INC	AB				
	01		01-410-61-00-7626	082216 00000000	07/31/2016 08/22/2016	76,637.49 76,637.49
VENDOR TOTAL:						76,637.49
HACHCHEM 10055337	HACH COMPANY	AB				
	01		25-700-65-00-7343	082216 00000000	08/09/2016 08/22/2016	151.32 109.65
	02		25-700-65-00-7343	00000000		41.67
10057363		AB				
	01		25-700-65-00-7343	082216 00000000	08/10/2016 08/22/2016	511.65 109.65
	02		25-700-65-00-7343	00000000		402.00
VENDOR TOTAL:						662.97
HARDROCK 157752	HARD ROCK CUTTERS INC	AB				
	01		28-512-75-00-6413	082216 00000000	07/28/2016 08/22/2016	600.00 600.00
VENDOR TOTAL:						600.00
HAUSLER 081016	ROBERT HAUSLER	AB				
				082216	08/11/2016 08/22/2016	70.08

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	01	ICSC RTL-ROSEMONT-MILEAGE 102	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	55.08
	02	ICSC RTL-ROSEMONT-PARKING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	15.00
				VENDOR TOTAL:		70.08
HAWKINS	HAWKINS, INC					
3926964 RI		AB		07/29/2016	082216 08/22/2016	1,313.90
	01	AZONE 15-815407	28-770-65-00-7343	OPERATION SUPPLIES	00000000	1,094.40
	02	HYDROFLUOSILICIC ACID-1145	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	38.50
	04	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
3927952 RI		AB		08/01/2016	082216 08/22/2016	740.50
	01	AQUA HAWK 1124-34226	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	02	FREIGHT & FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	38.50
				VENDOR TOTAL:		2,054.40
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
F953153		AB		08/10/2016	082216 08/22/2016	32.73
	01	H15535 3/4 SLD COPPER DISC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.50
	02	H15535 1 SLD COPPER DISC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.50
	03	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.73
				VENDOR TOTAL:		32.73
HERNAND	HERNANDEZ, ROBERTO					
072716		AB		08/16/2016	082216 08/22/2016	7.48
	01	REIMB F/ADHESIVE SPRAY	01-200-65-00-7343	OPERATION SUPPLIES	00000000	7.48
				VENDOR TOTAL:		7.48
ILMUNICI	ILLINOIS MUNICIPAL LEAGUE					
2016 IML CONF		AB		08/05/2016	082216 08/22/2016	3,885.00
	01	IML 2016 CONF REGISTRATION-13	01-100-64-00-5810	SEMINARS & COURSES	00000000	3,885.00
				VENDOR TOTAL:		3,885.00
KONICA-L	GE CAPITAL INFORMATION					
65297079		AB		08/03/2016	082216 08/22/2016	418.77

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01	BIZHUB C454E-RENTALS-CH	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	418.77
VENDOR TOTAL:					418.77
LYLES 558	LYLE'S AUTOMOTIVE	AB	08/16/2016	082216 08/22/2016	36.53
01	LIC #7556 IL-HEADLIGHT BULB-PT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	17.03
02	LIC #7556 IL-HEADLIGHT BULB-LB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.50
VENDOR TOTAL:					36.53
MAILFINA N6077273	MAIL FINANCE, INC	AB	08/11/2016	082216 08/22/2016	217.74
01	POSTAGE MACH RENTAL 6/12-9/11	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	217.74
VENDOR TOTAL:					217.74
MIDAMWT 126770A	MID AMERICAN WATER	AB	07/14/2016	082216 08/22/2016	170.00
01	MJF-TCAPMJ8 CAP TAPPED 2 C153	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	108.00
02	MJF-MEGADI8PAK MEGA LUG DI ACC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	62.00
127017A		AB	07/21/2016	082216 08/22/2016	828.00
01	MJF-REDMJSEB8X6 SEB REDUCER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	315.00
02	MJF-MEGADI6PK MEGA LUG DI ACC	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	150.00
03	MJF-GASKETSMJ8 GASKETS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	48.00
04	MJF-REDPEXPE8X6 PE REDUCER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	315.00
VENDOR TOTAL:					998.00
MIDCHLOR 16353C	MIDWEST CHLORINATING &	AB	08/01/2016	082216 08/22/2016	275.00
01	CHLORINATION-LEW ST 7/26/16	28-770-62-00-7671	TESTING SERVICES	00000000	275.00
VENDOR TOTAL:					275.00
MINER 261063	MINER ELECTRONICS CORPORATION	AB	08/15/2016	082216 08/22/2016	175.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	SQ#10	EQUIPMENT REMOVAL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 175.00
MINER 261064	MINER ELECTRONICS CORPORATION				
	AB		08/15/2016	082216 08/22/2016	175.00
01	SQ#6	REMOVAL OF EQUIPMENT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 175.00
				VENDOR TOTAL:	350.00
NATASSOC M67520IL	NATIONAL ASSOCIATION OF SCHOOL				
	AB		08/01/2016	082216 08/22/2016	40.00
01	NASRO MEMBRSH	#69046 BR-1YR	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000 40.00
				VENDOR TOTAL:	40.00
NORTHWTR 0195995	FERGUSON WATER WORKS #2516				
	AB		06/06/2016	082216 08/22/2016	2,840.38
01	TYL515975	MJ REST TUFGRIP GLND	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000 165.90
02	MJTHBNFN	BOLT & NUTS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000 26.64
03	MJGAX	8MJ GASKETS	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000 12.18
04	AFC2508MMLAOL	8MJ RW DI GATE V	28-512-75-00-6413	WATER MAINS - LEW-MAIN TO LEE	00000000 2,635.66
				VENDOR TOTAL:	2,840.38
PARADISE 223259	PARADISE CAR WASH				
	AB		08/01/2016	082216 08/22/2016	10.00
01	EXPRESS	DETAIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 10.00
				VENDOR TOTAL:	10.00
PDCLAB 838433	PDC LABORATORIES INC				
	AB		07/31/2016	082216 08/22/2016	230.25
01	WATER	TESTING	28-770-62-00-7671	TESTING SERVICES	00000000 230.25
				VENDOR TOTAL:	230.25
R&RELEC 6431	R & R ELECTRICAL CONTR INC				
	AB		08/10/2016	082216 08/22/2016	300.00
01	LABOR-CHECK	PWR-POLE ON EBERLY	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 300.00
				VENDOR TOTAL:	300.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RBASSOC 20906	R B & ASSOCIATES CONSULTING	AB		082216	08/22/2016	992.50
	01 PJ#14944 KLATT PRK-LEGALS		01-506-61-00-7618	00000000	08/11/2016 ENGINRNG - BRIDGES	992.50
					VENDOR TOTAL:	992.50
RECOMSV 27771	RELIABLE COMPUTER SERVICES IN	AB		082216	08/22/2016	230.96
	01 2016 PANDA ANTIVIRUS		01-200-65-00-7310	00000000	08/09/2016 NEW OPERATING EQUIPMENT	230.96
					VENDOR TOTAL:	230.96
RNRCONT 4152	RNR TRUCKING	AB		082216	08/22/2016	56,211.50
	01 SIDEWALK REPAIR/PEPLACE		01-310-75-00-6430	00000000	08/10/2016 SIDEWALKS	56,211.50
					VENDOR TOTAL:	56,211.50
ROLLS 080816	BRIAN ROLLS	AB		082216	08/22/2016	129.60
	01 REIMB F/MILEAGE 240-F/CLASS		01-200-64-00-5830	00000000	08/08/2016 TRAVEL, FOOD & LODGING	129.60
					VENDOR TOTAL:	129.60
SOMMERS 14062	SOMMERS CARPET CARE	AB		082216	08/22/2016	625.00
	01 JULY 2016 GENERAL CLEANING		01-120-62-00-7650	00000000	08/09/2016 CUSTODIAL SERVICE & SUPPLIES	625.00
14063	01 JULY 2016 GENERAL CLEANING	AB	01-120-62-00-7650	00000000	08/09/2016 CUSTODIAL SERVICE & SUPPLIES	1,200.00
					VENDOR TOTAL:	1,825.00
T2CART T2-30-1183-01	T2 CARTAGE	AB		082216	08/22/2016	161.93
	01 TK#4798 TRUCK HAULING		28-512-75-00-6413	00000000	07/25/2016 WATER MAINS - LEW-MAIN TO LEE	127.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FUEL SURCHARGE	28-512-75-00-6413	00000000		34.43
					VENDOR TOTAL:	161.93
TENESIS 201005858	TENESIS	AB		08/04/2016	082216 08/22/2016	1,410.00
	01	LED 45W POST TOP	01-320-65-00-6427	00000000		193.00
	02	LED TEN24 NW 45W POST TOP	01-320-65-00-6427	00000000		965.00
	03	LED 27W/38S/54W RETROFIT	01-320-65-00-6427	00000000		252.00
					VENDOR TOTAL:	1,410.00
TIRETR 7069517	TIRE TRACKS	AB		08/05/2016	082216 08/22/2016	6.75
	01	WHEEL LUG NUTS & STUDS	01-310-65-00-7318	00000000		6.75
					VENDOR TOTAL:	6.75
UTILITY 394349	UTILITY SERVICE CO., INC	AB		05/11/2016	082216 08/22/2016	18,742.00
	01	CUMMINS WTR TWR-CLEANING/INSTA	28-760-62-00-7664	00000000		18,742.00
					VENDOR TOTAL:	18,742.00
VANDERB 2016 APT	RONALD VANDERBAND CONF	AB		08/18/2016	082216 08/22/2016	685.47
	01	APT US & C CONF 8/14-17-MEALS	01-100-64-00-5830	00000000		394.35
	02	APT US & C CONF- MILEAGE-428	01-100-64-00-5830	00000000		231.12
	03	APT US & C CONF- PARKING	01-100-64-00-5830	00000000		60.00
					VENDOR TOTAL:	685.47
WATPDTS 0268358	WATER PRODUCTS-AURORA	AB		08/17/2016	082216 08/22/2016	7,296.00
	01	METERS	25-710-62-00-7781	00000000		3,648.00
	02	METERS	28-780-62-00-7781	00000000		3,648.00
					VENDOR TOTAL:	7,296.00
WESSELS 159	WESSELS SHERMAN	AB		08/09/2016	082216 08/22/2016	630.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-61-00-7610	00000000		630.00
			LEGAL SERVICES			
					VENDOR TOTAL:	630.00
WTRWGN 509228						
	01	AB	28-770-65-00-7343	082216 00000000	08/12/2016 08/22/2016	6.90 6.90
			OPERATION SUPPLIES			
					VENDOR TOTAL:	6.90
				TOTAL --- ALL INVOICES:		217,546.46