

BATCH # 082613

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ALBOARD 13219	A "1" BOARD UP	AB	08/15/2013	082613	08/26/2013	641.70
	01 BOARDING UP 9 N HUGH		01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		641.70
VENDOR TOTAL:						641.70
ACCURATE 9439622	GROOT RECYCLING & WASTE SERV	AB	07/31/2013	082613	08/26/2013	44.00
	01 SHREDDING-PD 1 CABINET		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
VENDOR TOTAL:						44.00
ADP 424625749	ADP, INC	AB	08/16/2013	082613	08/26/2013	330.07
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		290.47
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.60
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.20
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		19.80
VENDOR TOTAL:						330.07
ALAN 1425	ALAN ENVIRONMENTAL PRODUCTS	AB	08/07/2013	082613	08/26/2013	3,962.45
	01 LIFT STATION GREASE CONTROL		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		3,794.45
	02 FREIGHT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		168.00
VENDOR TOTAL:						3,962.45
AUTOZONE 2696210980	AUTO ZONE	AB	01/21/2013	082613	08/26/2013	10.99
	01 9007 HALOGEN CAPSULE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		10.99
2696216405		AB	01/30/2013	082613	08/26/2013	50.89
	01 M3011 MASTER CYLINDER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		50.89
2696216489		AB	01/30/2013	082613	08/26/2013	-23.00

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	01	139333 M3011 MASTER CYLINDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-23.00	
AUTOZONE 2696331976		AB		06/28/2013	082613 08/26/2013	18.47	
	01	75130 BLUE SHOP TOWELS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.49	
	02	19402 BLOW GUN	01-310-65-00-7343	OPERATING SUPPLIES	00000000	12.99	
	03	19334 FEM AIR CHUCK W/CLIP	01-310-65-00-7343	OPERATING SUPPLIES	00000000	2.99	
				VENDOR TOTAL:		57.35	
BRUMTR1 2013 TAX		BRUMMEL TRUST #1		AB	08/13/2013	082613 08/26/2013	433.16
	01	REFUND PARCEL #01-24-200-020	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	60.34	
	02	REFUND PARCEL #01-13-300-003	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	207.39	
	03	REFUND PARCEL #01-23-200-015	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	12.46	
	04	REFUND PARCEL #01-14-400-009	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	5.56	
	05	REFUND PARCEL #01-24-100-001	01-100-62-00-7725	PROPERTY TAX REBATE	00000000	147.41	
				VENDOR TOTAL:		433.16	
CALLONE AUG 2013		CALL ONE		AB	08/15/2013	082613 08/26/2013	1,316.18
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	56.71	
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.14	
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	29.29	
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.11	
	06	630 552-8164 CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97	
	07	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	31.35	
	08	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	76.44	
	09	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	185.17	
	10	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	31.40	
	11	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	12	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	13	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	14	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97	
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97	
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	18	630 552-9740 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87	
	19	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.47	

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	20	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	21	INTERNET		01-310-63-00-7738	INTERNET	00000000 80.00
	22	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.83
	23	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	24	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	25	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	26	630 552-3194	WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.62
	27	630 552-0030	FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	28	630 552-1154	KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	29	INTERNET		25-100-63-00-7738	INTERNET	00000000 85.00
	30	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.00
	31	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	32	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	33	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	34	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.72
	35	INTERNET		28-760-63-00-7738	INTERNET	00000000 85.00
					VENDOR TOTAL:	1,316.18
CAM-VAC 530		CAM-VAC INC				
	01	JET LFT STATION @ FOLI PRK		25-721-62-00-7676	MTNC SRVC & RPR	08/06/2013 082613 08/26/2013 700.00 700.00
537	01	CLEAN OUT STRM-W NORTH ST		01-300-62-00-7676	MTNC SRVC & RPR	08/14/2013 082613 08/26/2013 700.00 700.00
					VENDOR TOTAL:	1,400.00
CARQUEST 2375-132205		CARQUEST AUTO PARTS				
	01	EC PW16R GAUGE WIRE		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	08/20/2013 082613 08/26/2013 10.90 5.45
	02	ECPW16B GAUGE WIRE		01-310-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 5.45
					VENDOR TOTAL:	10.90
CERTLABS 1199760		CERTIFIED LABORATORIES				
	01	10033247 TEKUSOLV HV AEROSOL		25-700-65-00-7316	MTNC & RPR-SUPPLIES	08/08/2013 082613 08/26/2013 643.91 323.00
	02	12025144 NOW AEROSOL		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 278.00
	03	FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 42.91
					VENDOR TOTAL:	643.91

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMCAST	COMCAST CABLE					
080213	COM	AB	08/02/2013	082613	08/26/2013	89.85
	01 INTERNET COM		01-200-63-00-7738 INTERNET	00000000		89.85
080413	CH	AB	08/04/2013	082613	08/26/2013	79.90
	01 INTERNET CH		01-100-63-00-7739 WEB SITE & INTERNET	00000000		79.90
080513	COM	AB	08/05/2013	082613	08/26/2013	71.95
	01 INTERNET-COM		01-100-63-00-7738 INTERNET	00000000		71.95
VENDOR TOTAL:						241.70
COMMEALS	COMMUNITY MEALS FOR SENIORS					
08/08-08/21/13		AB	08/21/2013	082613	08/26/2013	201.00
	01 67 SENIOR TICKETS SOLD		01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	00000000		201.00
VENDOR TOTAL:						201.00
CONSTNEW	CONSTELLATION NEW ENERGY					
JULY 2013 - 2		AB	08/05/2013	082613	08/26/2013	1,699.88
	01 6498120019-WELL 9-JUNE 2013		28-760-62-00-7731 ELECTRICITY	00000000		822.11
	02 6498120019-WELL 9-JULY 2013		28-760-62-00-7731 ELECTRICITY	00000000		877.77
VENDOR TOTAL:						1,699.88
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
095-638255-00		AB	08/09/2013	082613	08/26/2013	790.87
	01 MISC PARTS F/WELL #7		28-760-65-00-7343 OPERATION SUPPLIES	00000000		778.43
	02 FREIGHT		28-760-65-00-7343 OPERATION SUPPLIES	00000000		12.44
VENDOR TOTAL:						790.87
ELECTRIC	KEVIN R JOHNSON					
6177		AB	08/06/2013	082613	08/26/2013	75.84
	01 BATTERIES		01-120-65-00-7343 OPERATION SUPPLIES	00000000		75.84
6181		AB	08/01/2013	082613	08/26/2013	1,531.20

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	01		96-175W MH LAMP 108200	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 1,531.20
ELECTRIC 6190		AB			08/15/2013	082613 08/26/2013 122.70
	01		FLUORESCENT FIXTURE	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 48.95
	02		FLUORESCENT LAMP	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 73.75
					VENDOR TOTAL:	1,729.74
HAUSLER 2013 ICSC		AB			08/08/2013	082613 08/26/2013 62.42
	01		8/7 ICSC RETAIL CONNECTION-TRV	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 32.42
	02		REIMB F/WINDOW WASHER	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 30.00
					VENDOR TOTAL:	62.42
HAWKINS 3504274 RI		AB			08/16/2013	082613 08/26/2013 1,298.70
	01		815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000 900.60
	02		1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 177.00
	03		407100 HWTG-BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000 163.60
	04		FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 53.50
	05		ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 4.00
					VENDOR TOTAL:	1,298.70
HDSUPWW B213922		AB			08/07/2013	082613 08/26/2013 1,425.00
	01		B BOXEX	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,100.00
	02		SERVICE BOX RODS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 325.00
B372194		AB			08/20/2013	082613 08/26/2013 79.58
	01		525-010500-003 3/4 COMP CPLG	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 67.38
	02		FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.20
					VENDOR TOTAL:	1,504.58
HINCKLEY 16571		AB			08/07/2013	082613 08/26/2013 3,040.00

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	01		28-532-75-00-6413			
			S. BEN ST. (RT 34 TO ROCK)	00000000		3,040.00
					VENDOR TOTAL:	3,040.00
HOLT 2013	IML	CONF	ALAN HOLT			
	01		01-100-64-00-5830	082613	08/26/2013	1,070.22
	02		01-100-64-00-5810	00000000		775.22
			TRAVEL, FOOD & LODGING	00000000		295.00
			SEMINARS & COURSES			
					VENDOR TOTAL:	1,070.22
HYDE 2013	IML	CONF	ROBERT HYDE			
	01		01-100-64-00-5830	082613	08/26/2013	1,270.22
	02		01-100-64-00-5830	00000000		200.00
	03		01-100-64-00-5810	00000000		775.22
			TRAVEL, FOOD & LODGING	00000000		295.00
			TRAVEL, FOOD & LODGING			
			SEMINARS & COURSES			
					VENDOR TOTAL:	1,270.22
IDOA 080713			IDOA			
	01		01-200-65-00-7321	082613	08/26/2013	20.00
			DARE-EXPENSE	00000000		20.00
					VENDOR TOTAL:	20.00
ILEAS DUES3009			ILEAS			
	01		01-200-64-00-5820	082613	08/26/2013	120.00
			DUES & SUBSCRIPTIONS	00000000		120.00
					VENDOR TOTAL:	120.00
ILLCO 1247920			ILLCO INC			
	01		28-760-65-00-7343	082613	08/26/2013	50.52
			OPERATION SUPPLIES	00000000		50.52
1247921						
	01		28-760-65-00-7343	082613	08/26/2013	140.30
			OPERATION SUPPLIES	00000000		140.30
					VENDOR TOTAL:	190.82

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ILPOTABL SEPT 2013	ILLINOIS POTABLE WATER SUPPLY					
		AB		08/15/2013	082613 08/26/2013	330.00
	01	9/11-9/13/13 CONF - SK	28-100-64-00-5810	SEMINARS & COURSES	00000000	165.00
	02	9/11-9/13/13 CONF - JB	28-100-64-00-5810	SEMINARS & COURSES	00000000	165.00
					VENDOR TOTAL:	330.00
IMTACONF NOV 2013	IMTA CONFERENCE					
		AB		08/12/2013	082613 08/26/2013	705.00
	01	IMTI-11/17-21/2013 JG	01-100-64-00-5810	SEMINARS & COURSES	00000000	235.00
	02	IMTI-11/17-21/2013 ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000	235.00
	03	IMTI-11/17-21/2013 RV	01-100-64-00-5810	SEMINARS & COURSES	00000000	235.00
					VENDOR TOTAL:	705.00
JANCO 257754	JANCO SUPPLY, INC.					
		AB		08/14/2013	082613 08/26/2013	172.97
	01	640410001 PAPER TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	166.00
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
					VENDOR TOTAL:	172.97
JDDOOR 77604	J & D DOOR SALES INC					
		AB		08/16/2013	082613 08/26/2013	538.00
	01	SECURITY PLUS SNG BUTTON REMOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	150.00
	02	SECURITY PLUS RECEIVER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	74.00
	03	SERVICE CALL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	290.00
	04	MOTOR CAPACITOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	24.00
					VENDOR TOTAL:	538.00
JONESB 2013 IML CONF	BOB JONES					
		AB		08/21/2013	082613 08/26/2013	716.82
	01	2013 IML CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	200.00
	02	2013 IML CONF-LODGING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	516.82
					VENDOR TOTAL:	716.82
KENREC 22916	KENDALL COUNTY RECORD INC					
		AB		07/04/2013	082613 08/26/2013	94.00

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	01	LEG NOTICE-ORD 2013-17 PREV WG	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	47.20
	02	LEG NOTICE-ORD 2013-16 REST PK	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	46.80
				VENDOR TOTAL:		94.00
KIESLERS 0711214		KIESLER'S POLICE SUPPLY, INC				
		AB		08/07/2013	082613 08/26/2013	985.59
	01	FEDERAL AE 40S&W 155GR FMJ BAL	01-200-65-00-7343	OPERATION SUPPLIES	00000000	985.59
				VENDOR TOTAL:		985.59
LECUYERD 2013 IML		DEE LECUYER CONF				
		AB		08/20/2013	082613 08/26/2013	1,070.22
	01	2013 IML CONF-LODGING	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	775.22
	02	2013 IML CONF-SEMINAR	01-100-64-00-5810	SEMINARS & COURSES	00000000	295.00
				VENDOR TOTAL:		1,070.22
LIBERTYJ 3560		LIBERTY JANITOR SUPPLY				
		AB		07/17/2013	082613 08/26/2013	926.20
	01	6-STREET BROOMS	28-780-65-00-7343	OPERATION SUPPLIES	00000000	100.80
	02	6-STREET BROOMS-BRACES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	37.50
	03	6-STREET BROOMS-HANDLES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	48.00
	04	6-STREET BROOMS-HANDLES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	48.00
	05	6-STREET BROOMS-BRACES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	37.50
	06	6-STREET BROOMS	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	100.80
	07	WASH BRUSHES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	101.40
	08	6' HANDLE NON LAQ	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	37.20
	09	FOAM SQUEEGEE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	56.60
	10	FOAM SQUEEGEE-HANDLE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	14.20
	11	FOAM SQUEEGEE-BRACE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	7.50
	12	2-36" FOAM SQUEEGEE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	125.00
	13	2-36" FOAM SQUEEGEE-HANDLES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	28.40
	14	2-36" FOAM SQUEEGEE-BRACES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	15.00
	15	18' PUSH BROOM	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	22.40
	16	18' PUSH BROOM-HANDLE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	12.50
	17	18' PUSH BROOM-BRACE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	6.00
	18	2-30" DO-ALL	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	82.80
	19	2-30" DO-ALL-HANDLES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	25.00
	20	2-30" DO-ALL-BRACES	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	12.00
	21	SCRAPERS	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	7.60

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LIBERTYJ 3561	LIBERTY JANITOR SUPPLY	AB				
				082613	07/17/2013	84.20
01	SQUEEGEE		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	62.50
02	HANDLE		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	14.20
03	BRACE		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	7.50
					VENDOR TOTAL:	1,010.40
MAILFINA N4141964	MAIL FINANCE, INC	AB				
				082613	08/11/2013	224.97
01	LEASE PYMT 6/12-9/11/13 PSTG M		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	224.97
					VENDOR TOTAL:	224.97
MENARDSY 39848	MENARDS - YORKVILLE	AB				
				082613	08/14/2013	318.69
01	MISC ELECTRICAL SUPPLIES F/REP		28-760-65-00-7343	00000000	OPERATION SUPPLIES	318.69
39951		AB				
				082613	08/14/2013	38.21
01	MISC ELECTRICAL SUPPLIES		28-760-65-00-7343	00000000	OPERATION SUPPLIES	38.21
40068		AB				
				082613	08/15/2013	208.35
01	ELECTRICAL SUPPLIES-WELL 9		28-760-65-00-7343	00000000	OPERATION SUPPLIES	208.35
40085		AB				
				082613	08/16/2013	2.88
01	3651251 3/4" INSUL BSHING-WL 7		28-760-65-00-7343	00000000	OPERATION SUPPLIES	2.88
40182 2013		AB				
				082613	08/16/2013	82.70
01	MISC SUPPLIES		28-760-65-00-7343	00000000	OPERATION SUPPLIES	82.70
40487		AB				
				082613	08/19/2013	3.58
01	6806318 3/8" 90 DEB ELBOWS		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	3.58
					VENDOR TOTAL:	654.41
MIDAMWT 94862A	MID AMERICAN WATER	AB				
				082613	06/25/2013	500.00

BATCH # 082613

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	6" VALVCO CLEANOUT COVERS-4	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	500.00
					VENDOR TOTAL:	500.00
MORTONG 072213		GENE MORTON				
		AB		07/22/2013	082613 08/26/2013	30.85
	01	INV CASE #2013-0916J TOLLS	01-200-61-00-7756	INVESTIGATIONS	00000000	3.80
	02	INV CASE #2013-0916J USB DRV	01-200-61-00-7756	INVESTIGATIONS	00000000	27.05
					VENDOR TOTAL:	30.85
NEOPOST 081313		FIDELITY NATIONAL INFORMATION				
		AB		08/13/2013	082613 08/26/2013	600.00
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	200.00
	02	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	200.00
	03	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	200.00
					VENDOR TOTAL:	600.00
NILES 8133		NILES EXCAVATING INC				
		AB		08/13/2013	082613 08/26/2013	1,120.00
	01	INSTALL NEW 4" MNHL ABE ST	25-710-62-00-7676	MTNC SRVC & RPR	00000000	1,120.00
					VENDOR TOTAL:	1,120.00
PDCLAB 746223		PDC LABORATORIES INC				
		AB		07/31/2013	082613 08/26/2013	1,280.00
	01	WATER TESTING 7/9-18	28-770-62-00-7671	TESTING SERVICES	00000000	1,280.00
					VENDOR TOTAL:	1,280.00
PLANO I APR-JUN 2013		PLANO I, LLC				
		AB		08/20/2013	082613 08/26/2013	10,216.37
	01	2ND QTR SALES TAX REBATE	01-100-62-00-7729	SALES TAX REBATE	00000000	10,216.37
JAN-MAR 2013		AB		08/20/2013	082613 08/26/2013	6,462.35
	01	1ST QTR SALES TAX REBATE	01-100-62-00-7729	SALES TAX REBATE	00000000	6,462.35
					VENDOR TOTAL:	16,678.72

BATCH # 082613

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PPPFUND	PLANO POLICE PENSION FUND					
080713	RPLCMT TAX	AB		082613	08/26/2013	47.31
	01 8/7/13 REPLACEMENT TAX		01-000-24-00-2400	00000000		47.31
					VENDOR TOTAL:	47.31
RANDE	R and P Carriages					
13448		AB		082613	08/26/2013	4,744.00
	01 2014 6X14 CARGO TRAILER		01-528-75-00-7310	00000000		4,744.00
					VENDOR TOTAL:	4,744.00
REGGI	ADAM REGGI					
2011-MAR	2013	AB		082613	08/26/2013	3,174.37
	01 2011-MAR 2013 SALES TX RBT		01-100-62-00-7729	00000000		3,174.37
APR-JUN	2013	AB		082613	08/26/2013	843.17
	01 2ND QTR SALES TAX REBATE		01-100-62-00-7729	00000000		843.17
					VENDOR TOTAL:	4,017.54
SOMMERS	SOMMERS CARPET CARE					
12348		AB		082613	08/26/2013	500.00
	01 JULY 2013 CLEANING-CH		01-120-62-00-7650	00000000		500.00
12349		AB		082613	08/26/2013	1,325.00
	01 JULY 2013 CLEANING-PD		01-120-62-00-7650	00000000		1,325.00
					VENDOR TOTAL:	1,825.00
THOM	THOM GRAVEL & EXCAVATING					
12557		AB		082613	08/26/2013	359.26
	01 STORM REPAIRS-3" STONE		01-300-65-00-7316	00000000		359.26
					VENDOR TOTAL:	359.26
TLO	TLO LLC					
JULY 2013		AB		082613	08/26/2013	18.50

BATCH # 082613

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	7/1-7/31/13 ACCT#214713	01-200-61-00-7756	00000000		18.50
	02	INVESTIGATIONS	** COMMENT **	00000000		
VENDOR TOTAL:						18.50
TRAFCONT 77783		TRAFFIC CONTROL & PROTECTION				
	01	130R1-1TF TRI FOLDING STOP SGN	01-320-65-00-6316	082613 00000000	08/19/2013 08/26/2013	505.00 505.00
VENDOR TOTAL:						505.00
VILLAGE 476023		VILLAGE ACE HARDWARE				
	01	47536 BUSHING 40PVC3/4MPT1	28-780-65-00-7316	082613 00000000	08/20/2013 08/26/2013	2.58 2.58
VENDOR TOTAL:						2.58
WASHHOUS 9694-36		THE WASH HOUSE				
	01	ALTERNATIONS	01-200-62-00-5630	082613 00000000	07/25/2013 08/26/2013	8.00 8.00
VENDOR TOTAL:						8.00
WRIGHT 33737401		WRIGHT EXPRESS				
	01	PD FUEL	01-200-65-00-7333	082613 00000000	07/31/2013 08/26/2013	5,821.23 3,947.42
	02	STREETS FUEL	01-310-65-00-7333	00000000		828.36
	03	WWTP FUEL	25-700-65-00-7333	00000000		202.20
	04	JM FUEL	28-750-65-00-7333	00000000		101.27
	05	WATER FUEL	28-750-65-00-7333	00000000		741.98
VENDOR TOTAL:						5,821.23
WTRRELGN 28072		WATER RESOURCES INC				
	01	METERS	25-710-62-00-7781	082613 00000000	08/14/2013 08/26/2013	3,915.00 1,957.50
	02	METERS	28-780-62-00-7781	00000000		1,957.50
VENDOR TOTAL:						3,915.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WTRWGN 060413	01	AB	06/04/2013 01-120-62-00-7650	082613 00000000	08/26/2013	13.80 13.80
	01	AB	08/23/2013 01-120-62-00-7650	082613 00000000	08/26/2013	20.00 20.00
AUG 2013	01	AB	08/05/2013 01-120-62-00-7650	082613 00000000	08/26/2013	20.00 20.00
JULY 2013	01	AB	07/18/2013 01-120-62-00-7650	082613 00000000	08/26/2013	20.00 20.00
VENDOR TOTAL:						73.80
YVILLEGL 5399	01	AB	08/16/2013 28-760-62-00-7660	082613 00000000	08/26/2013	330.00 180.00
	02		28-760-62-00-7660	00000000		150.00
VENDOR TOTAL:						330.00
TOTAL --- ALL INVOICES:						70,459.04