

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
414854422		AB		121012	12/10/2012	216.65
01	0060-10-J5N		01-100-62-00-7743	00000000		216.65
415075034		AB		121012	12/10/2012	31.08
01	0060-10-J5Q		01-100-62-00-7743	00000000		27.36
02	0060-10-J5Q		10-100-62-00-7743	00000000		0.62
03	0060-10-J5Q		25-100-62-00-7743	00000000		1.24
04	0060-10-J5Q		28-100-62-00-7743	00000000		1.86
415075735		AB		121012	12/10/2012	115.21
01	0060-10-J5N		01-100-62-00-7743	00000000		101.39
02	0060-10-J5N		10-100-62-00-7743	00000000		2.30
03	0060-10-J5N		25-100-62-00-7743	00000000		4.61
04	0060-10-J5N		28-100-62-00-7743	00000000		6.91
					VENDOR TOTAL:	362.94
AIRSPLAT	AIRSPLAT.COM					
SI-1070982		AB		121012	12/10/2012	709.89
01	AIRSOFT MESH MASK GOGGLE SYSTE		01-200-65-00-7310	00000000		23.97
02	AIRSOFT 6MM BB PELLET BAG		01-200-65-00-7310	00000000		12.00
03	AIRSOFT FREEN GAS		01-200-65-00-7310	00000000		39.99
04	GAS BLWBK MAGAZINE		01-200-65-00-7310	00000000		104.97
05	3-AIRSOFT GUN PISTOL		01-200-65-00-7310	00000000		524.97
06	SHIPPING		01-200-65-00-7310	00000000		3.99
					VENDOR TOTAL:	709.89
AT&T	AT&T					
NOV 2012		AB		121012	12/10/2012	442.69
01	630 552-9330 593 0 WWTP		25-100-63-00-7735	00000000		44.47
02	630 Z26-5445 612 7 TI LINE F/P		01-200-63-00-7735	00000000		398.22
					VENDOR TOTAL:	442.69
AURAREA	AURORA AREA CONVENTION &					
DEC 2012		AB		121012	12/10/2012	35.87

BATCH # 121012

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-100-62-00-7727		AUR AREA CONV 90%	35.87
			00000000		35.87
				VENDOR TOTAL:	35.87
BARCA 100116	BARCA ENTERPRISES INC				
	AB			09/06/2012	
01		01-200-61-00-7756	121012	12/10/2012	450.00
02		10/18/12-10/17/2013	00000000		450.00
		** COMMENT **	00000000		
				VENDOR TOTAL:	450.00
BEDAL 12449	BEDAL HEATING & COOLING				
	AB			11/27/2012	
01		28-760-62-00-7660	121012	12/10/2012	295.00
		WORK ON FURNACE-WELL #7	00000000		295.00
				VENDOR TOTAL:	295.00
CAM-VAC 415	CAM-VAC INC				
	AB			11/19/2012	
01		01-300-75-00-6425	121012	12/10/2012	800.00
		700BLK W DEARBORN ST-CLEAN SS	00000000		800.00
				VENDOR TOTAL:	800.00
CARQUEST 2375-123209	CARQUEST AUTO PARTS				
	AB			11/26/2012	
01		01-310-65-00-7333	121012	12/10/2012	59.89
		FUEL/AIR & OIL FILTERS	00000000		59.89
				VENDOR TOTAL:	59.89
2375-123239					
	AB			11/26/2012	
01		01-310-65-00-7333	121012	12/10/2012	18.56
		OIL FILTER	00000000		18.56
				VENDOR TOTAL:	78.45
CENTLIMS 17227	CENTRAL LIMESTONE CO INC				
	AB			11/30/2012	
01		01-300-65-00-7316	121012	12/10/2012	458.60
02		TK#335648&335830 3" RIP RAP	00000000		211.97
		TK#337022&337036 CA6 052CM06	00000000		246.63
				VENDOR TOTAL:	458.60

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CERTFS F6990	CERTIFIED FLEET SERVICES INC	AB	11/30/2012	121012	12/10/2012	2,208.56
01	2001 FREIGHTLINER/BUCKET LBR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		1,683.00
02	SHOP SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		100.98
03	MILEAGE/TOLLS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		265.20
04	PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		146.88
05	FREIGHT	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		12.50
					VENDOR TOTAL:	2,208.56
CINTAS 344498383	CINTAS CORPORATION 344	AB	11/01/2012	121012	12/10/2012	169.07
01	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		121.73
02	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		15.78
03	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.56
344502103		AB	11/08/2012	121012	12/10/2012	169.07
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		121.73
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		15.78
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.56
344505821		AB	11/15/2012	121012	12/10/2012	169.07
01	STREETS UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		121.73
02	WWTP UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		15.78
03	WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.56
344513190		AB	11/29/2012	121012	12/10/2012	139.07
01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		91.73
02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		15.78
03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		31.56
					VENDOR TOTAL:	646.28
COMCAST 112312PD	COMCAST CABLE	AB	11/23/2012	121012	12/10/2012	87.16
01	PD INTERNET	01-200-63-00-7738	INTERNET	00000000		87.16
					VENDOR TOTAL:	87.16

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMED	COM ED					
0804231007		AB		121012	11/27/2012	247.44
01	M#124865206 20 N HUGH LITE		01-320-62-00-7731	00000000	12/10/2012	247.44
					VENDOR TOTAL:	247.44
COMMEALS	COMMUNITY MEALS FOR SENIORS					
11/20-12/5/12		AB		121012	12/10/2012	411.00
01	137 SENIOR TICKETS SOLD		01-100-65-00-7898	00000000	12/10/2012	411.00
					VENDOR TOTAL:	411.00
COMPAN	COMPLETE SANITATION					
79528		AB		121012	11/30/2012	60,868.09
01	NOV 2012 GARBAGE		01-410-61-00-7626	00000000	12/10/2012	60,868.09
					VENDOR TOTAL:	60,868.09
CONSTNEW	CONSTELLATION NEW ENERGY					
NOV 2012		AB		121012	11/06/2012	17,513.29
01	0108002099-LKWD WTR TWR		28-760-62-00-7731	00000000	12/10/2012	30.64
02	0831030016-KLATT ST LFT ST		25-722-62-00-7731	00000000		189.17
03	1209147045-NEW WTR TWR		28-760-62-00-7731	00000000		66.24
04	1788107014-FOLI PARK		25-721-62-00-7731	00000000		38.67
05	1935079021-FOLI LFT ST		25-721-62-00-7731	00000000		360.70
06	6498120019-WELL 9		28-760-62-00-7731	00000000		774.10
07	6672054023-WELL 7		28-760-62-00-7731	00000000		333.82
08	6843113026-WELL 8		28-760-62-00-7731	00000000		61.95
09	1995033023-WLMRT LFT ST		25-720-62-00-7731	00000000		54.20
10	1419004015-WELL 4 & 5		28-760-62-00-7731	00000000		1,257.65
11	6282054000-WWTP		25-700-62-00-7731	00000000		12,829.43
12	2820135039-100 W JOHN LITE		01-320-62-00-7731	00000000		106.02
13	4032000001-1028 DANIEL LITE		01-320-62-00-7731	00000000		1,191.92
14	0804231007-20 N HUGH LITE		01-320-62-00-7731	00000000		218.78
					VENDOR TOTAL:	17,513.29
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
095-631143-00		AB		121012	11/12/2012	337.46
					12/10/2012	

BATCH # 121012

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-760-65-00-7343	00000000		337.46
		OPERATION SUPPLIES			
				VENDOR TOTAL:	337.46
DU-TEK 695924	DU-TEK INC				
01	AB	01-310-65-00-7333	121012 00000000	11/26/2012 12/10/2012	18.00 18.00
		GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:	18.00
ELECTRIC 5889	KEVIN R JOHNSON				
01	AB	25-700-62-00-7660	121012 00000000	11/14/2012 12/10/2012	337.15 337.15
		12 BALLAST F/LIGHT REPAIRS			
		MTNC SRVC & RPR-BUILDINGS			
5907					
01	AB	25-700-62-00-7662	121012 00000000	11/29/2012 12/10/2012	204.76 179.90
		RAB-12T10 COIL CONTACTOR			
02		25-700-62-00-7662	00000000		24.86
		FREIGHT			
		MTNC & RESTORATION-GROUND			
5914					
01	AB	01-320-65-00-6427	121012 00000000	12/05/2012 12/10/2012	211.28 191.40
		12-PHOTOCELL			
02		01-320-65-00-6427	00000000		19.88
		FREIGHT			
		MTNC SRVC & RPR-STR LGHTS			
				VENDOR TOTAL:	753.19
ERICKEXP NOV 2012	RANDY ERICKSON				
01	AB	01-130-65-00-7333	121012 00000000	12/04/2012 12/10/2012	260.85 260.85
		NOV 2012-470 MILEAGE			
		GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:	260.85
HARDROCK 139178	HARD ROCK CUTTERS INC				
01	AB	01-300-75-00-6425	121012 00000000	11/30/2012 12/10/2012	370.00 370.00
		W DEARBORN STORMSEWER			
		STORM SEWER MAINS			
				VENDOR TOTAL:	370.00
HAWKINS 3411923 RI	HAWKINS WATER TREATMENT				
	AB		121012	11/27/2012 12/10/2012	676.10

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-770-65-00-7343	00000000		531.10
	02		28-770-65-00-7343	00000000		88.50
	03		28-770-65-00-7343	00000000		54.50
	04		28-770-65-00-7343	00000000		2.00
HAWKINS	HAWKINS WATER TREATMENT					
3412234 RI		AB		121012	12/10/2012	2,371.10
	01		25-700-65-00-7343	00000000		2,316.60
	02		25-700-65-00-7343	00000000		54.50
				VENDOR TOTAL:		3,047.20
HDSUPPW	H D SUPPLY WATERWORKS, LTD					
5807548		AB		121012	12/10/2012	153.10
	01		28-780-65-00-7316	00000000		139.43
	02		28-780-65-00-7316	00000000		13.67
				VENDOR TOTAL:		153.10
HERNAND	HERNANDEZ, ROBERTO					
OCT 2012		AB		121012	12/10/2012	50.09
	01		01-200-64-00-5830	00000000		27.59
	02		01-200-64-00-5830	00000000		22.50
				VENDOR TOTAL:		50.09
ILDEPAGR	IL DEPT OF AGRICULTURE					
DEC 2012		AB		121012	12/10/2012	60.00
	01		01-310-64-00-5840	00000000		20.00
	02		01-310-64-00-5840	00000000		20.00
	03		01-310-64-00-5840	00000000		20.00
				VENDOR TOTAL:		60.00
ILLCO	ILLCO INC					
1235625		AB		121012	12/10/2012	46.80
	01		28-780-65-00-7343	00000000		46.80
				VENDOR TOTAL:		46.80

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
INTCODE	INTERNATIONAL CODE COUNCIL INC					
INV0223702		AB		121012	11/28/2012	153.40
01	CODE BOOKS		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	140.40
02	FREIGHT		01-130-64-00-5840	00000000	TUITION, BOOKS & FEES	13.00
					VENDOR TOTAL:	153.40
JENSEN	JENSEN LEE SALES CO INC					
125829		AB		121012	11/21/2012	51.97
01	WIRE ROPE CHOKER		28-780-65-00-7343	00000000	OPERATION SUPPLIES	41.00
02	FREIGHT		28-780-65-00-7343	00000000	OPERATION SUPPLIES	10.97
					VENDOR TOTAL:	51.97
KENHWY	KENDALL COUNTY HIGHWAY					
NOV 2012		AB		121012	11/29/2012	250.00
01	SALT IGLOO 2013 ANNUAL MAINT F		01-310-62-00-7667	00000000	MTNC SRVC & RPR-STREETS	250.00
					VENDOR TOTAL:	250.00
KENPRINT	ANNETTE M POWELL					
18724		AB		121012	11/19/2012	77.25
01	1000 INSPECTION NOTICES		01-130-65-00-7353	00000000	OFFICE SUPPLIES	77.25
					VENDOR TOTAL:	77.25
KENREC	KENDALL COUNTY RECORD INC					
14896		AB		121012	11/15/2012	20.00
01	LEGAL NOTICE-FLOORREND-DEPOT		01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	20.00
15140		AB		121012	11/22/2012	61.60
01	LEGAL NOTICES PUB F/ORD		01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	61.60
					VENDOR TOTAL:	81.60
KENSHER	KENDALL COUNTY SHERIFF					
R003		AB		121012	12/04/2012	500.00

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		2013 USER FEE-KCSO RANGE	01-200-65-00-7326	BURLINGTON NORTHERN RANGE DUES	00000000 500.00
					VENDOR TOTAL:	500.00
KONICA 222915806			KONIKA MINOLTA BUSINESS			
	01	AB	COLOR COPIES-574	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	11/26/2012 121012 12/10/2012 00000000 479.13
	02		B&W COPIES-6522	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000 5.63 473.50
					VENDOR TOTAL:	479.13
LEXIS 38368362			LEXISNEXIS			
	01	AB	OFF SEARCH & SEIZURE 4E W/CD	01-200-61-00-7756	INVESTIGATIONS	10/31/2012 121012 12/10/2012 00000000 87.89
					VENDOR TOTAL:	87.89
MCKIRGAN 73928			MCKIRGAN BROTHERS OIL			
	01	AB	16GAL ANTI-FREEZE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	11/13/2012 121012 12/10/2012 00000000 131.20
					VENDOR TOTAL:	131.20
MCNELIS 112612			CHARLES D MCNELIS			
	01	AB	GRINDING STUMPS-40	10-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	11/26/2012 121012 12/10/2012 00000000 1,250.00
					VENDOR TOTAL:	1,250.00
MINER 246497			MINER ELECTRONICS CORPORATION			
	01	AB	SQ#4 CAMERA REPAIR-TECH SRV	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	10/31/2012 121012 12/10/2012 00000000 519.51
					VENDOR TOTAL:	519.51
247906						
	01	AB	2013 SQAUD INSTALL EMER EQUIPM	01-200-75-00-6312	NEW VEHICLES	12/05/2012 121012 12/10/2012 00000000 4,013.00
					VENDOR TOTAL:	4,013.00
					VENDOR TOTAL:	4,532.51
NICOR NOV 2012			NICOR GAS			
		AB			11/19/2012	121012 12/10/2012 993.92

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 290.28
	02		60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 107.02
	03		11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.80
	04		67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 173.89
	05		04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 293.85
	06		62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 53.08
					VENDOR TOTAL:	993.92
NORTHEAS 162804			NORTHEAST MULTIREGIONAL			
		AB		11/20/2012		
	01		10/15-17 BR-INTRVW & INTERROGT	01-200-64-00-5810	SEMINARS & COURSES	121012 12/10/2012 400.00 00000000 400.00
					VENDOR TOTAL:	400.00
NORTHWTR 4488			FERGUSON WATER WORKS #2516			
		AB		11/21/2012		
	01		FIRE HYD EXTENSION KIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	121012 12/10/2012 469.03 00000000 469.03
5363						
		AB		11/29/2012		
	01		AFCK56212 FIRE HYD EXTENSION	28-780-65-00-7316	MTNC & RPR-SUPPLIES	121012 12/10/2012 486.22 00000000 469.03
	02		DELIVERY	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 17.19
					VENDOR TOTAL:	955.25
OFFICEW 212713			OFFICE WORKS			
		AB		11/01/2012		
	01		SAM81000 BUSINESS CARDS-JW	01-200-61-00-7756	INVESTIGATIONS	121012 12/10/2012 73.84 00000000 73.84
212787						
		AB		11/02/2012		
	01		PLANO FLAGS	01-200-65-00-7353	OFFICE SUPPLIES	121012 12/10/2012 120.00 00000000 120.00
212797I						
		AB		11/02/2012		
	01		2013 CALENDARS	01-200-65-00-7353	OFFICE SUPPLIES	121012 12/10/2012 99.06 00000000 99.06
212798I						
		AB		11/02/2012		
	01		2013 CALENDARS	01-100-65-00-7353	OFFICE SUPPLIES	121012 12/10/2012 271.64 00000000 271.64

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OFFICEW 212815	OFFICE WORKS	AB				
	01 INK CARTRIDGES		01-100-65-00-7353	121012 00000000	11/02/2012 OFFICE SUPPLIES	57.10 57.10
213028		AB				
	01 RUBBERBANDS		28-100-65-00-7353	121012 00000000	11/08/2012 OFFICE SUPPLIES	4.99 4.99
213281 CUST#84		AB				
	01 NOTARY STAMP-JW		01-200-62-00-5625	121012 00000000	11/15/2012 MEDICAL EXPENSE	18.86 18.86
213476		AB				
	01 HEW Q7551X TONER		01-100-65-00-7353	121012 00000000	11/20/2012 OFFICE SUPPLIES	238.99 238.99
213813I		AB				
	01 MISC OFFICE SUPPLIES		01-100-65-00-7353	121012 00000000	11/30/2012 OFFICE SUPPLIES	847.99 481.03
	02 TONERS		25-100-65-00-7353	00000000	OFFICE SUPPLIES	366.96
213814I CUST#84		AB				
	01 TONERS		01-200-65-00-7343	121012 00000000	11/30/2012 OPERATION SUPPLIES	384.23 287.81
	02 LABELS-PAPER		01-200-65-00-7353	00000000	OFFICE SUPPLIES	96.42
VENDOR TOTAL:						2,116.70
OHERRON 0060852-IN	RAY O'HERRON CO INC	AB				
	01 ES-BODY ARMOR W/PLATE		01-200-62-00-5630	121012 00000000	09/17/2012 UNIFORM/PRNL PROTECTION EQMT	610.02 600.00
	02 FREIGHT		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	10.02
VENDOR TOTAL:						610.02
OKO 103112	BRIAN OKO	AB				
	01 REIMBURSE F/CPAT CLOTHING		01-200-62-00-5630	121012 00000000	10/31/2012 UNIFORM/PRNL PROTECTION EQMT	71.30 71.30
VENDOR TOTAL:						71.30

BATCH # 121012

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 727029S	PDC LABORATORIES INC AB	28-770-62-00-7671	121012 00000000	11/15/2012 12/10/2012	188.50 188.50
01 WATER TESTING		TESTING SERVICES			
VENDOR TOTAL:					188.50
PLAREACH 333	PLANO AREA CHAMBER OF COMMERCE AB	01-100-64-00-5830	121012 00000000	11/30/2012 12/10/2012	12.00 12.00
01 STEVE BLACK MARKETING SEMINAR		TRAVEL, FOOD & LODGING			
VENDOR TOTAL:					12.00
PLFARMGR 525020	PLANO FARMERS GRAIN AB	01-310-62-00-7667	121012 00000000	11/28/2012 12/10/2012	8.90 8.90
01 BLK TOP CAULK		MTNC SRVC & RPR-STREETS			
VENDOR TOTAL:					8.90
POSTMAST DEC 2012	POSTMASTER AB	01-100-63-00-7734	121012 00000000	12/06/2012 12/10/2012	190.00 190.00
01 2013 PERMIT FEE RENEWEL		POSTAGE & FREIGHT			
VENDOR TOTAL:					190.00
PROCHEM 180338	PRODUCERS CHEMICAL CO AB	28-770-65-00-7343	121012 00000000	12/04/2012 12/10/2012	512.50 480.50
01 HYDROFLUOSILICIC ACID		OPERATION SUPPLIES			
02 FREIGHT		OPERATION SUPPLIES			32.00
VENDOR TOTAL:					512.50
RECOMSV MSP-1479	RELIABLE COMPUTER SERVICES IN AB	01-100-62-00-7658	121012 00000000	12/01/2012 12/10/2012	500.00 500.00
01 DEC 2012 MAINT AGREEMENT		MTNC SRVC/RPR CMPTR HRDWR/NTWK			
MSP-1505	AB		121012	12/01/2012 12/10/2012	550.00

BATCH # 121012

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	DEC 2012 MAINTENANCE AGREEMENT	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	550.00
VENDOR TOTAL:					1,050.00
ROBINENG 12110226	ROBINSON ENGINEERING LTD	AB	11/29/2012	121012 12/10/2012	800.00
01	PRJ#11-626 JAMES ST RECONSTR	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	800.00
VENDOR TOTAL:					800.00
ROMANEX NOV 2012	THOMAS ROMANO	AB	11/30/2012	121012 12/10/2012	231.99
01	NOV 2012 MILEAGE-418	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	231.99
VENDOR TOTAL:					231.99
RT34TRAN 1168	PHILIP M. BLOCH	AB	11/01/2012	121012 12/10/2012	19.95
01	SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1169		AB	11/01/2012	121012 12/10/2012	26.45
01	SQ#1 OIL CHANGE & ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.45
1170		AB	11/12/2012	121012 12/10/2012	162.75
01	SQ#6 BATTERY REPLACEMENT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	162.75
1171		AB	11/16/2012	121012 12/10/2012	25.38
01	SQ#8 REPLACE HEADLAMP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	25.38
1172		AB	11/27/2012	121012 12/10/2012	74.95
01	SQ#6 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
02	SQ#6 LOOSE SPRING ON REAR BRAK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	55.00
VENDOR TOTAL:					309.48
RURAL 102612	RURAL KING	AB	10/26/2012	121012 12/10/2012	-1.09

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TAX CREDIT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	-1.09
RURAL B40657	01	RURAL KING TUBING	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	121012 00000000	12/10/2012 24.50
B41772	01	MISC SUPPLIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	121012 00000000	11/01/2012 169.00
B41869	01	BUSHING TOP LINK CAT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	121012 00000000	12/10/2012 3.49
B43901	01	SEED SLIK 1# GRAPHITE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	121012 00000000	11/05/2012 15.96
B44042	01	MISC SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	121012 00000000	11/05/2012 24.97
B44292	01	COVER BLANK	01-120-65-00-7343	OPERATION SUPPLIES	121012 00000000	11/06/2012 4.73
	02	WEATHER PROOF BOX	01-120-65-00-7343	OPERATION SUPPLIES	00000000	0.74
B44433	01	COUPLING	01-120-65-00-7343	OPERATION SUPPLIES	121012 00000000	12/10/2012 3.99
B44646	01	MISC SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	121012 00000000	11/07/2012 62.27
B44650	01	SEA FOAM MOTOR TUNE UP	01-310-65-00-7343	OPERATING SUPPLIES	121012 00000000	11/07/2012 14.48
	02	MOTOR MIX	01-310-65-00-7343	OPERATING SUPPLIES	00000000	6.49
B44697	01	PLUG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	121012 00000000	11/07/2012 7.98

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	CONNECTOR	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.99
RURAL B48321		RURAL KING				
		AB		11/15/2012	121012 12/10/2012	34.97
	01	GLOVES	28-780-65-00-7343	OPERATION SUPPLIES	00000000	4.98
	02	DRILL BITS	28-780-65-00-7343	OPERATION SUPPLIES	00000000	29.99
					VENDOR TOTAL:	365.25
SOMMERS 12041		SOMMERS CARPET CARE				
		AB		12/03/2012	121012 12/10/2012	590.00
	01	CH CARPET CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	590.00
12045						
		AB		12/03/2012	121012 12/10/2012	625.00
	01	NOV 2012 GENERAL CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
12057						
		AB		12/03/2012	121012 12/10/2012	1,200.00
	01	NOV 2012 GENERAL CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
					VENDOR TOTAL:	2,415.00
STERLING 12977		STERLING CODIFIERS INC				
		AB		11/08/2012	121012 12/10/2012	2,084.00
	01	SUPPLEMENT #36	01-100-61-00-7655	CODIFICATION SERVICE	00000000	2,058.00
	02	FREIGHT	01-100-61-00-7655	CODIFICATION SERVICE	00000000	26.00
					VENDOR TOTAL:	2,084.00
T2CART T2-47-821-01		T2 CARTAGE				
		AB		11/19/2012	121012 12/10/2012	331.50
	01	TK#3438 TRUCK HAULING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	255.00
	02	FUEL SURCHARGE	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	76.50
					VENDOR TOTAL:	331.50
TLO OCT/NOV 2012		TLO LLC				
		AB		12/01/2012	121012 12/10/2012	6.25

BATCH # 121012

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-200-61-00-7756	00000000		6.25
		INVESTIGATIONS			
				VENDOR TOTAL:	6.25
TRAFCONT 75545					
01	AB	01-320-65-00-6316	121012	11/16/2012	181.95
		TRAFFIC CONTROL & PROTECTION		12/10/2012	
02		01-320-65-00-6316	00000000		167.00
		10-NO PARKING SIGNS			
02		01-320-65-00-6316	00000000		14.95
		SHIPPING			
75575					
01	AB	01-320-65-00-6316	121012	11/26/2012	632.72
		8-SCHOOL SPEED LIMIT SIGNS		12/10/2012	
02		01-320-65-00-6316	00000000		598.00
		SHIPPING			
02		01-320-65-00-6316	00000000		34.72
		SHIPPING			
75605					
01	AB	01-320-65-00-6316	121012	12/03/2012	2,185.15
		SIGNS-BRACKETS-WASHERS & NUTS		12/10/2012	
			00000000		2,185.15
				VENDOR TOTAL:	2,999.82
UIPATPGR 36417 DL					
01	AB	01-310-64-00-5810	121012	11/16/2012	51.50
		UNIVERSITY OF ILLINOIS, PSEP		12/10/2012	
		DL 2012-2013 PSEP TRAINING	00000000		51.50
		SEMINARS & COURSES			
				VENDOR TOTAL:	51.50
USABB 821139					
01	AB	25-700-65-00-7343	121012	11/20/2012	30.28
		HD SUPPLY FACILITIES MAINT		12/10/2012	
02		25-700-65-00-7343	00000000		15.99
		SODIUM HYDROXIDE			
02		25-700-65-00-7343	00000000		14.29
		FREIGHT			
				VENDOR TOTAL:	30.28
VERIZONW 2832427031					
01	AB	01-130-63-00-7736	121012	11/20/2012	1,039.47
		VERIZON WIRELESS		12/10/2012	
02		01-130-63-00-7736	00000000		64.04
		TELEPHONE EXPENSE-CELLULAR			
03		01-130-63-00-7736	00000000		36.34
		TELEPHONE EXPENSE-CELLULAR			
04		01-130-63-00-7736	00000000		47.32
		TELEPHONE EXPENSE-CELLULAR			
05		01-100-63-00-7736	00000000		11.78
		TELEPHONE EXPENSE-CELLULAR			
05		01-100-63-00-7736	00000000		36.34
		TELEPHONE EXPENSE-CELLULAR			

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	06	630	669-0792	KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.31
	07	630	669-3845	DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.31
	08	630	669-0204	JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	09	630	669-0474	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.18
	10	630	669-0787	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.18
	11	630	669-0890	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.18
	12	630	669-0583	SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	13	630	669-0743	JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.13
	14	630	669-1604	GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 39.83
	15	630	669-1843	TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.31
	16	630	669-2123	NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	17	630	669-4159	AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	18	630	742-0392	SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 32.03
	19	630	746-0445	CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	20		INTERNET		01-200-63-00-7738	INTERNET	00000000 51.72
	21	630	330-5983	DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	22	630	669-0202	JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 13.70
	23	630	669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.87
	24		INTERNET		25-100-63-00-7738	INTERNET	00000000 25.86
	25	630	450-3240	CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.97
	26	630	669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.32
	27	630	669-0621	RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.06
	28	630	669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.78
	29	630	669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 41.36
	30	630	742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.71
	31		INTERNET		01-310-63-00-7738	INTERNET	00000000 25.86
	32	630	450-4323	JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 42.23
	33	630	450-5860	NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 12.38
	34	630	669-0619	JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.34
	35	630	669-0623	SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19
	36	630	669-4076	MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 15.51
	37	630	742-2575	DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.19

VENDOR TOTAL: 1,039.47

WENDT	WENDT HARDWARE INC						
228071		AB		11/01/2012	121012	12/10/2012	7.98
	01 60036 MOUNTING POINT		01-310-65-00-7343	OPERATING SUPPLIES	00000000		7.98
228074		AB		11/01/2012	121012	12/10/2012	6.78
	01 FLAPPER		28-760-65-00-7343	OPERATION SUPPLIES	00000000		2.79
	02 ELEC TAPE		28-760-65-00-7343	OPERATION SUPPLIES	00000000		3.99

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 228078	WENDT HARDWARE INC	AB				
	01 MASKING TAPE		28-760-65-00-7343	121012 00000000	11/02/2012 OPERATION SUPPLIES	10.47 10.47
228110	01 169052 PROOF CHAIN	AB	01-310-65-00-7343	121012 00000000	11/05/2012 OPERATING SUPPLIES	8.07 8.07
228126	01 MISC SUPPLIES F/SHOP GATE	AB	01-120-65-00-7343	121012 00000000	11/06/2012 OPERATION SUPPLIES	23.69 23.69
228127	01 701605 COAX CABLE	AB	01-120-65-00-7343	121012 00000000	11/06/2012 OPERATION SUPPLIES	9.99 9.99
228134	01 BATTERIES	AB	01-310-65-00-7353	121012 00000000	11/06/2012 OFFICE SUPPLIES	20.98 20.98
228144	01 TRASH CAN	AB	25-700-65-00-7399	121012 00002040	11/07/2012 MISCELLANEOUS SUPPLIES	30.98 21.99
	02 D-CON BAITBITS		25-700-65-00-7399	00002040	MISCELLANEOUS SUPPLIES	8.99
228145	01 250647 BRUSH	AB	01-310-65-00-7318	121012 00000000	11/07/2012 MTNC SRVC & RPR SUPPLS-VEHICLE	2.07 0.99
	02 NUTS-BOLTS-SCREWS		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	1.08
228161	01 NUTS, BOLTS, SCREWS	AB	28-760-65-00-7343	121012 00000000	11/08/2012 OPERATION SUPPLIES	2.16 2.16
228241	01 836999 COVER	AB	01-120-65-00-7343	121012 00000000	11/14/2012 OPERATION SUPPLIES	25.98 25.98
228268	01 473496 RECEPTACLE	AB	01-120-65-00-7343	121012 00000000	11/16/2012 OPERATION SUPPLIES	3.49 3.49
228314		AB		121012	11/20/2012	6.15

BATCH # 121012

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		2.16
	02		28-780-65-00-7316	00000000		3.99
WENDT 228367		AB		121012	12/10/2012	2.98
	01		28-760-65-00-7343	00000000		2.98
228385		AB		121012	12/10/2012	4.21
	01		25-700-65-00-7399	00002040		4.21
228392		AB		121012	12/10/2012	4.98
	01		01-310-65-00-7318	00000000		4.98
228396		AB		121012	12/10/2012	101.44
	01		25-700-65-00-7399	00002040		9.99
	02		25-700-65-00-7399	00002040		3.49
	03		25-700-65-00-7399	00002040		87.96
				VENDOR TOTAL:		272.40
WTRWGN 507963		AB		121012	12/10/2012	20.00
	01		01-120-62-00-7650	00000000		20.00
				VENDOR TOTAL:		20.00
				TOTAL --- ALL INVOICES:		116,372.93