

BATCH # 072213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 9345984	GROOT RECYCLING & WASTE SERV	AB	06/30/2013	072213	07/22/2013	44.00
	01 SHREDDING		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		44.00
9346866		AB	06/30/2013	072213	07/22/2013	40.00
	01 SHREDDING PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		40.00
VENDOR TOTAL:						84.00
ADP 422912583	ADP, INC	AB	06/28/2013	072213	07/22/2013	31.08
	01 0060-10-J5Q		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		27.35
	02 0060-10-J5Q		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.63
	03 0060-10-J5Q		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.24
	04 0060-10-J5Q		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.86
423071707		AB	07/05/2013	072213	07/22/2013	145.83
	01 0060-10-J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		128.33
	02 0060-10-J5N		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.92
	03 0060-10-J5N		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.83
	04 0060-10-J5N		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.75
423287986		AB	07/12/2013	072213	07/22/2013	184.24
	01 0060-10J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		162.13
	02 0060-10J5N		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.68
	03 0060-10J5N		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.38
	04 0060-10J5N		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.05
VENDOR TOTAL:						361.15
AGTECH 14541	AG TECH	AB	07/12/2013	072213	07/22/2013	14,696.55
	01 FILTERCAKE LAND APPLICATION		25-700-62-00-7670 DISPOSAL SERVICE-SLUDGE	00000000		14,696.55
VENDOR TOTAL:						14,696.55
ALLPRESS 2319	ALLPRESS & MOORE RR SIGNAL	AB	01/31/2013	072213	07/22/2013	597.02

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01	1/13 ROUTINE MONTHLY INSPECTN	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	597.02
ALLPRESS 2464	ALLPRESS & MOORE RR SIGNAL	AB	06/30/2013	072213 07/22/2013	597.02
01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	597.02
VENDOR TOTAL:					1,194.04
AMERDOOR 83239	AMERICAN OVERHEAD DOOR, INC	AB	05/08/2013	072213 07/22/2013	313.50
01	E ELEVATION S DR REPAIR & LABR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	313.50
VENDOR TOTAL:					313.50
AT&T JUNE 2013	AT&T	AB	06/16/2013	072213 07/22/2013	450.63
01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	51.08
02	630 Z26-5445 612 7 TI LINE PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.55
VENDOR TOTAL:					450.63
AUTOZONE 2696337201	AUTO ZONE	AB	07/04/2013	072213 07/22/2013	10.99
01	HAND CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	10.99
VENDOR TOTAL:					10.99
BARECO 276399.00	BARRETT'S ECOWATER	AB	06/24/2013	072213 07/22/2013	76.19
01	BOTTLE WATER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	76.19
VENDOR TOTAL:					76.19
BECKMAN JULY 2013	KIARA BECKMAN	AB	07/01/2013	072213 07/22/2013	36.30
01	7/13/13 MEETING-1HR	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	25.00
02	7/13/13 MEETING-20 MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.30
VENDOR TOTAL:					36.30

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CAM-VAC 511	CAM-VAC INC	AB	06/25/2013	072213	07/22/2013	700.00
	01 STORM INLETS REPAIRS		01-300-62-00-7676 MTNC SRVC & RPR	00000000		700.00
VENDOR TOTAL:						700.00
CARHARTS 3493	CARHART'S VINYL GRAPHICS	AB	07/07/2013	072213	07/22/2013	264.00
	01 12-DECALS FOR NEW TRUCK		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		264.00
VENDOR TOTAL:						264.00
CENTLIMS 18224	CENTRAL LIMESTONE CO INC	AB	06/30/2013	072213	07/22/2013	843.64
	01 STORM SEWER REPRS-STONE		01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		843.64
VENDOR TOTAL:						843.64
CNTRYSDE 20473	COUNTRYSIDE INDUSTRIES, INC	AB	07/01/2013	072213	07/22/2013	1,045.00
	01 JULY 2013-MONTHLY MAIN LNDSCP		10-680-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		222.07
	02 JULY 2013-MONTHLY MAIN LNDSCP		10-681-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		141.96
	03 JULY 2013-MONTHLY MAIN LNDSCP		10-682-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		262.83
	04 JULY 2013-MONTHLY MAIN LNDSCP		10-683-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		281.10
	05 JULY 2013-MONTHLY MAIN LNDSCP		25-722-62-00-7676 MTNC SRVC & RPR	00000000		7.73
	06 JULY 2013-MONTHLY MAIN LNDSCP		28-760-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		129.31
VENDOR TOTAL:						1,045.00
COMCAST 070213COM	COMCAST CABLE	AB	07/02/2013	072213	07/22/2013	89.85
	01 INTERNET-9 E NORTH COM		01-210-63-00-7738 INTERNET	00000000		89.85
070413CH		AB	07/04/2013	072213	07/22/2013	79.90
	01 CH INTERNET		01-100-63-00-7739 WEB SITE & INTERNET	00000000		79.90
070513COM		AB	07/05/2013	072213	07/22/2013	71.95

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	01	COM INTERNET	01-100-63-00-7738	INTERNET	00000000	71.95
					VENDOR TOTAL:	241.70
COMED JUNE 2013	COM ED	AB		06/24/2013	072213 07/22/2013	2,707.47
	01	1356018044-CITY ENTRANCE SIGN	01-120-62-00-7731	ELECTRICITY	00000000	47.26
	02	1128010061-CITY ENTRANCE SIGN	01-120-62-00-7731	ELECTRICITY	00000000	35.45
	03	0543042093 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	26.60
	04	0564050059 STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000	2,448.94
	05	2065488004 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	25.23
	06	2065527006 LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000	33.47
	07	2230461008 RR TRAFFIC SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000	21.09
	08	2531076045 DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000	26.65
	09	2650183003 WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	17.55
	10	2483094053 3W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000	25.23
					VENDOR TOTAL:	2,707.47
COMMEALS 07/01-07/16/13	COMMUNITY MEALS FOR SENIORS	AB		07/17/2013	072213 07/22/2013	456.00
	01	7/1-16 152 SENIOR TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	456.00
					VENDOR TOTAL:	456.00
CONSTNEW JUNE 2013	CONSTELLATION NEW ENERGY	AB		06/24/2013	072213 07/22/2013	3,287.05
	01	1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	33.00
	02	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	37.52
	03	6672054023 LKWD SPRINGS WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	391.67
	04	6843113026 LKWD SPRINGS WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	43.16
	05	1995033023 WLMRT LFT ST	25-720-62-00-7731	ELECTRICITY	00000000	65.28
	06	1419004015 WELLS 4-5	28-760-62-00-7731	ELECTRICITY	00000000	1,220.29
	07	2820135039 100 W JOHN ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	82.15
	08	4032000001 1028 DANIEL ST LIGH	01-320-62-00-7731	ELECTRICITY	00000000	1,255.13
	09	0804231007 20 N HUGH ST LIGHT	01-320-62-00-7731	ELECTRICITY	00000000	158.85
					VENDOR TOTAL:	3,287.05
EAGLECHE 10795	EAGLE CHEMICAL AND SUPPLY	AB		07/01/2013	072213 07/22/2013	1,343.17

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-720-65-00-7316			1,290.00
	02		25-720-65-00-7316			53.17
					VENDOR TOTAL:	1,343.17
ECOVA 071713	01	AB	01-000-21-00-2192	072213 00000000	07/17/2013 07/22/2013	266.00 266.00
					VENDOR TOTAL:	266.00
EXTREME 1257	01	AB	28-760-62-00-7660	072213 00000000	07/08/2013 07/22/2013	375.00 375.00
					VENDOR TOTAL:	375.00
GOEHSTJ 071013	01	AB	01-100-64-00-5830	072213 00000000	07/10/2013 07/22/2013	26.67 26.67
OCT 2013	01	AB	01-100-64-00-5810	072213 00000000	07/10/2013 07/22/2013	590.00 590.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	616.67
GRAINCO 12599	01	AB	01-310-62-00-7668	072213 00000000	06/28/2013 07/22/2013	40.50 40.50
					VENDOR TOTAL:	40.50
HANSON 4834	01	AB	01-130-62-00-7662	072213 00000000	07/15/2013 07/22/2013	3,672.00 3,672.00
4835		AB		072213	07/15/2013 07/22/2013	1,242.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MOWING 69 LOTS IN LKWD SP	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	1,242.00
					VENDOR TOTAL:	4,914.00
HERREID 2013 IML	CONF		AB	07/16/2013	072213 07/22/2013	300.00
	01	2013 IML CONF ADVANCE-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	300.00
					VENDOR TOTAL:	300.00
HILL JUNE 2013		HILL, YVONNE	AB	07/02/2013	072213 07/22/2013	5.00
	01	REIMB F/NOTARY RENEWAL	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	5.00
					VENDOR TOTAL:	5.00
HILTON 3276CHGV		CHICAGO HILTON	AB	07/11/2013	072213 07/22/2013	516.82
	01	2013 IML-LODGING-ZG #3276CHGV	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	516.82
					VENDOR TOTAL:	516.82
HOGANWK 305333		HOGAN WALKER L L C	AB	05/30/2013	072213 07/22/2013	124.83
	01	MISC FUEL/OIL FILTERS-BLADE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	124.83
311265			AB	06/27/2013	072213 07/22/2013	30.80
	01	NEW BEARINGS F/MOWER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	30.80
315148			AB	06/12/2013	072213 07/22/2013	365.32
	01	W29911 SUPPORT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	30.04
	02	11M7084 COTTER PIN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.21
	03	28H1697 SPACERS-16	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	82.08
	04	W30055 PIN FASTENER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	51.90
	05	AW18851 LINK CHAIN-17	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	58.65
	06	AW20870 SUPPORT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	135.98
	07	03H1499 BOLTS-2	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.38
	08	24H1111-2 WASHERS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.12

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	09		K40014-LOCK NUT-2	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.96
HOGANWK 323740		AB	HOGAN WALKER L L C		06/25/2013	072213 07/22/2013 44.80
	01		M89112 BELT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 34.80
	02		AW20871 SUPPORT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 135.98
	03		AW20871 SUPPORT-RETURN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 -135.98
	04		FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 10.00
					VENDOR TOTAL:	565.75
IEPA JUNE 2013		AB	ILLINOIS ENVIRONMENTAL PROTECT		06/20/2013	072213 07/22/2013 17,500.00
	01		ACCT#IL0020052 ANNUAL NPDES FE	25-700-62-00-7799	EPA FEES	00000000 17,500.00
	02		DOMESTIC SEWAGE-SLUDGE GENERAT	** COMMENT **		00000000
					VENDOR TOTAL:	17,500.00
ILMUNICI IML-BH-OCT 2013		AB	ILLINOIS MUNICIPAL LEAGUE		07/16/2013	072213 07/22/2013 295.00
	01		IML CONF 10/17-18-19 BH	01-100-64-00-5810	SEMINARS & COURSES	00000000 295.00
IML-KM-OCT 2013		AB			07/11/2013	072213 07/22/2013 295.00
	01		OCT 17-19 2013 IML CONF-KM	01-100-64-00-5810	SEMINARS & COURSES	00000000 295.00
IML-RV-OCT 2013		AB			07/11/2013	072213 07/22/2013 295.00
	01		2013 IML CONF 10/17,18,19 RV	01-100-64-00-5810	SEMINARS & COURSES	00000000 295.00
IML-ZG-OCT 2013		AB			07/11/2013	072213 07/22/2013 295.00
	01		2013 IML CONF 10/17,18,19-ZG	01-100-64-00-5810	SEMINARS & COURSES	00000000 295.00
					VENDOR TOTAL:	1,180.00
INTLCK JULY 2013		AB	INTL INST MUNICIPAL CLERK		07/08/2013	072213 07/22/2013 170.00
	01		KM-RENEWL MEMBRSHP DUES	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 145.00
	02		DB-RENEWL MEMBRSHP DUES	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 25.00
					VENDOR TOTAL:	170.00

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JANCO 257238	JANCO SUPPLY, INC.	AB		07/02/2013	07/22/2013	206.77
	01 TERRY TOWELS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	199.80
	02 FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
				VENDOR TOTAL:		206.77
KENREC 22583	KENDALL COUNTY RECORD INC	AB		06/06/2013	07/22/2013	297.60
	01 WATER QUALITY REPORT		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	297.60
22593		AB		06/13/2013	07/22/2013	17.60
	01 LEGAL NOTICES-ELDAMAIN-MILLER		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	17.60
22607		AB		06/20/2013	07/22/2013	52.00
	01 LEGAL NOTICE-ORD 2013-12 PRKNG		01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	52.00
				VENDOR TOTAL:		367.20
KENTREAS PPD0713	KENDALL COUNTY TREASURER	AB		07/09/2013	07/22/2013	10,438.50
	01 ANNUAL SFTWR MAINT 7/13-7/14		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	10,438.50
				VENDOR TOTAL:		10,438.50
LEEAUTO 440-205964	LEE AUTO PARTS	AB		07/05/2013	07/22/2013	134.41
	01 OIL & FUEL FILTERS-5		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	134.41
440-206203		AB		07/09/2013	07/22/2013	3.20
	01 DOR807-420 CAP SCREWS 7		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	2.12
	02 DOR814-014 HEX NUTS (17)		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.88
	03 DOR818-014 LOCK WASHER 70		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.20
				VENDOR TOTAL:		137.61
MCKIRGAN 74837	MCKIRGAN BROTHERS OIL	AB		06/21/2013	07/22/2013	2,830.40

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-65-00-7333	00000000		2,830.40
VENDOR TOTAL:					2,830.40
MIDBEDLN 3316	AB	07/02/2013	072213	07/22/2013	490.00
01		01-310-62-00-7668	00000000		490.00
VENDOR TOTAL:					490.00
MIDWESTW 7397	AB	06/24/2013	072213	07/22/2013	5,270.00
01		28-770-62-00-7664	00000000		5,270.00
VENDOR TOTAL:					5,270.00
MILLERC 112693	AB	06/30/2013	072213	07/22/2013	7,056.00
04282.0		01-100-61-00-7750	00000000		4,032.00
01		10-100-61-00-7750	00000000		360.00
02		25-100-61-00-7750	00000000		1,296.00
03		28-100-61-00-7750	00000000		1,368.00
04		16-110-61-00-7750	00000000		144.00
05		16-110-61-00-7750	00000000		-144.00
06					
VENDOR TOTAL:					7,056.00
MILLERK 071513	AB	07/15/2013	072213	07/22/2013	10.00
01		01-100-62-00-5609	00000000		10.00
2013 IML CONF	AB	07/16/2013	072213	07/22/2013	200.00
01		01-100-64-00-5830	00000000		200.00
VENDOR TOTAL:					210.00
MUNMARK 45650	AB	07/11/2013	072213	07/22/2013	446.04

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	01	MARKING FLAGS-GREEN	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	134.00
	02	MARKING FLAGS-RED	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	134.00
	03	MARKING FLAGS-BLUE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	134.00
	04	UPS SHIPPING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	44.04
				VENDOR TOTAL:		446.04
NICOR JUNE 2013		NICOR GAS				
		AB		06/21/2013	072213 07/22/2013	323.85
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	5.75
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	30.80
	03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	75.10
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	67.09
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	113.15
	06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	31.96
				VENDOR TOTAL:		323.85
NORTHEAS 171422		NORTHEAST MULTIREGIONAL				
		AB		06/25/2013	072213 07/22/2013	300.00
	01	6/12-14 TACTICAL SHOOTING SKIL	01-200-64-00-5810	SEMINARS & COURSES	00000000	300.00
172155		AB		07/08/2013	072213 07/22/2013	500.00
	01	6/24-28 40HR RIFLE/CARBINE INS	01-200-64-00-5810	SEMINARS & COURSES	00000000	500.00
				VENDOR TOTAL:		800.00
NORTHWTR 32681		FERGUSON WATER WORKS #2516				
		AB		07/03/2013	072213 07/22/2013	1,020.82
	01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	510.41
	02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	510.41
				VENDOR TOTAL:		1,020.82
PDCLAB 743760		PDC LABORATORIES INC				
		AB		06/15/2013	072213 07/22/2013	311.50
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	311.50
				VENDOR TOTAL:		311.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PPPFUND	PLANO POLICE PENSION FUND					
070813	RPLCMT TAX	AB		072213	07/22/2013	450.99
	01 7/8/13 REPLACEMENT TAX		01-000-24-00-2400	00000000	DUE TO OTHER FUNDS	450.99
VENDOR TOTAL:						450.99
PUGAS	PUGA'S LANDSCAPE					
2012		AB		072213	07/22/2013	1,200.00
	01 MAINTENANCE TO LANDSCPE AREAS		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	1,200.00
VENDOR TOTAL:						1,200.00
ROLLS	BRIAN ROLLS					
JUNE 2013		AB		072213	07/22/2013	182.41
	01 DARE SCHOOL-REIMB MEALS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	165.91
	02 DARE SCHOOL-REIMB TOLLS		01-200-64-00-5830	00000000	TRAVEL, FOOD & LODGING	16.50
VENDOR TOTAL:						182.41
SHAW	SHAW SUBURBAN MEDIA GROUP					
811270		AB		072213	07/22/2013	533.60
	01 CCR REPORT		28-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	533.60
VENDOR TOTAL:						533.60
SOMMERS	SOMMERS CARPET CARE					
12305		AB		072213	07/22/2013	625.00
	01 JUNE 2013 CLEANING-CH		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	625.00
12316		AB		072213	07/22/2013	1,200.00
	01 JUNE 2013 CLEANING-PD		01-120-62-00-7650	00000000	CUSTODIAL SERVICE & SUPPLIES	1,200.00
VENDOR TOTAL:						1,825.00
STOCH	DEREK STOCH					
JULY 2013		AB		072213	07/22/2013	10.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	REIMB F/NOTARY	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	10.00
VENDOR TOTAL:					10.00
THOMWEST 827596467	THOMSON - WEST	AB	07/04/2013	072213 07/22/2013	411.84
01	IL COMP STATE BAR 2012 BOOKS	01-210-64-00-5840	TUITION, BOOKS & FEES	00000000	411.84
VENDOR TOTAL:					411.84
TIRETR 7051532	TIRE TRACKS	AB	06/25/2013	072213 07/22/2013	40.50
01	SQ#4 MOUNT & BALANCE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	40.50
VENDOR TOTAL:					40.50
TRICOCON 062513	TRI-COUNTY CONCRETE CORP	AB	06/25/2013	072213 07/22/2013	398.50
01	STRM SWR REPR-CHURCH/EAST ST	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	398.50
062813		AB	06/28/2013	072213 07/22/2013	249.25
01	STRM SWR REPR-BEN/NORTH ST	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	249.25
VENDOR TOTAL:					647.75
UNIVERSL 713013	UNIVERSAL, INC.	AB	07/02/2013	072213 07/22/2013	981.00
01	U-85-4 4GAL WEED EM OUT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	912.00
02	FREIGHT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	69.00
VENDOR TOTAL:					981.00
UZENGIN 96275806	STATE INDUSTRIAL PRODUCTS	AB	06/25/2013	072213 07/22/2013	149.18
01	MISC SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000	133.58
02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	15.60
96276774		AB	06/28/2013	072213 07/22/2013	211.11

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	GLOVES	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		194.37
	02	FREIGHT	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.74
						VENDOR TOTAL:	360.29
WATPDTS 0241472		WATER PRODUCTS-AURORA					
			AB		07/16/2013	072213 07/22/2013	12,768.00
	01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		6,384.00
	02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000		6,384.00
						VENDOR TOTAL:	12,768.00
WENDT 230871		WENDT HARDWARE INC					
			AB		06/13/2013	072213 07/22/2013	13.80
	01	NUTS, BOLTS, SCREWS	28-770-65-00-7343	OPERATION SUPPLIES	00000000		13.80
230875			AB		06/13/2013	072213 07/22/2013	8.09
	01	NUTS, BOLTS, SCREWS	28-770-65-00-7343	OPERATION SUPPLIES	00000000		8.09
230877			AB		06/13/2013	072213 07/22/2013	5.99
	01	DRANO	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000		5.99
230888			AB		06/14/2013	072213 07/22/2013	16.99
	01	PLAS DRUM AUGER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000		16.99
231052			AB		06/27/2013	072213 07/22/2013	6.98
	01	ANT SPIDER KILLER	28-770-65-00-7343	OPERATION SUPPLIES	00000000		3.99
	02	BLEACH	28-770-65-00-7343	OPERATION SUPPLIES	00000000		2.99
						VENDOR TOTAL:	51.85
WESSELS 125		WESSELS SHERMAN					
			AB		07/10/2013	072213 07/22/2013	1,716.00
	01	6/2-21 PROFESSIONAL SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000		1,716.00
						VENDOR TOTAL:	1,716.00
WRIGHT 333467857		WRIGHT EXPRESS					
			AB		06/30/2013	072213 07/22/2013	5,290.77

BATCH # 072213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01	PD-FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,856.60
	02	STREETS-FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	415.35
	03	WWTP-FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	177.18
	04	JM-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	177.55
	05	WATER-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	664.09
VENDOR TOTAL:						5,290.77
WTRWGN		WATER WAGON				
JULY 2013	GAR		AB	07/12/2013	072213 07/22/2013	13.80
	01	4 BOTTLES OF WATER	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.80
JUNE 2013	CH		AB	06/27/2013	072213 07/22/2013	20.00
	01	WATER REFILLS F/CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
VENDOR TOTAL:						33.80
XYLEM		XYLEM WATER SOLUTIONS USA, INC				
07742980			AB	06/28/2013	072213 07/22/2013	654.00
	01	REPLC PHASE MONITOR-LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	351.00
	02	REPLC PHASE MONITOR-PART	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	303.00
07744008			AB	07/09/2013	072213 07/22/2013	3,349.99
	01	UV BALLAST CARDS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	3,342.00
	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	7.99
VENDOR TOTAL:						4,003.99
TOTAL --- ALL INVOICES:						114,977.60