

BATCH # 061013

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
421326733		AB	05/17/2013	061013	06/10/2013	127.68
	01 0060-8Y-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	112.36
	02 0060-8Y-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	2.55
	03 0060-8Y-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	5.11
	04 0060-8Y-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	7.66
421509915		AB	05/24/2013	061013	06/10/2013	207.18
	01 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	182.32
	02 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	4.14
	03 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	8.29
	04 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	12.43
421885830		AB	05/31/2013	061013	06/10/2013	31.44
	01 0060-10-J5Q		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	27.67
	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	1.26
	04 0060-10-J5Q		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	1.88
421886778		AB	05/31/2013	061013	06/10/2013	55.38
	01 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	48.73
	02 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	1.11
	03 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	2.22
	04 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	3.32
VENDOR TOTAL:						421.68
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
1183		AB	05/28/2013	061013	06/10/2013	2,167.77
	01 WEED KILLER		25-700-65-00-7343	OPERATION SUPPLIES	00000000	2,029.50
	02 FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	138.27
1184		AB	05/28/2013	061013	06/10/2013	3,662.74
	01 STRIPE IT YELLOW		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,560.00
	02 STRIPE IT WHITE		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,560.00
	03 VANILLA CIK		01-120-65-00-7343	OPERATION SUPPLIES	00000000	179.88
	04 BLUE BOWL TABS		01-120-65-00-7343	OPERATION SUPPLIES	00000000	225.60

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	05	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	137.26
					VENDOR TOTAL:	5,830.51
ALLPRESS 2435		ALLPRESS & MOORE RR SIGNAL				
	01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	061013 06/10/2013 00000000	597.02 597.02
					VENDOR TOTAL:	597.02
AT&T MAY 2013		AT&T				
	01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	061013 06/10/2013 00000000	449.46 51.24
	02	630 Z 26-5445 612 7 T1 LINE	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	398.22
					VENDOR TOTAL:	449.46
AURAREA 052913		AURORA AREA CONVENTION &				
	01	HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	061013 06/10/2013 00000000	26.97 26.97
					VENDOR TOTAL:	26.97
AUTOZONE 2696307530		AUTO ZONE				
	01	OIL-FILTER-FUEL TREATMENT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	061013 06/10/2013 00000000	20.00 20.00
2696308334	00					
	01	BULBS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	061013 06/10/2013 00000000	14.52 14.52
					VENDOR TOTAL:	34.52
BAGGT 060513		THERESA BAGG				
	01	5/8 ADMIN CONF TRAINING-MILEAG	01-200-64-00-5830	TRAVEL, FOOD & LODGING	061013 06/10/2013 00000000	39.58 39.58
					VENDOR TOTAL:	39.58
BARECO 274517.00		BARRETT'S ECOWATER				
					061013 06/10/2013	91.80

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01		25-700-65-00-7343	00000000		91.80
		OPERATION SUPPLIES			
				VENDOR TOTAL:	91.80
BEDAL 13302	AB	01-120-62-00-7660	061013 00000000	05/17/2013 06/10/2013	413.00 413.00
		MTNC SRVC & RPR-BUILDINGS			
01		01-120-62-00-7660	00000000		413.00
		MTNC SRVC & RPR-BUILDINGS			
				VENDOR TOTAL:	1,013.00
13326	AB	01-120-62-00-7660	061013 00000000	05/21/2013 06/10/2013	600.00 600.00
		MTNC SRVC & RPR-BUILDINGS			
01		01-120-62-00-7660	00000000		600.00
		MTNC SRVC & RPR-BUILDINGS			
				VENDOR TOTAL:	1,013.00
CAYWOOD 372043	AB	01-200-62-00-5609	061013 00000000	05/22/2013 06/10/2013	40.00 40.00
		OFFCLS BNDS/FID INS/NTRY EXP			
01		01-200-62-00-5609	00000000		40.00
		OFFCLS BNDS/FID INS/NTRY EXP			
				VENDOR TOTAL:	40.00
CENTLIMS 17983	AB	25-710-65-00-7316	061013 00000000	05/31/2013 06/10/2013	329.90 168.26
		MTNC & RPR-SUPPLIES			
01		25-710-65-00-7316	00000000		168.26
		MTNC & RPR-SUPPLIES			
02		25-710-65-00-7316	00000000		161.64
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	329.90
CERTLABS 1115957	AB	01-310-62-00-7667	061013 00000000	05/24/2013 06/10/2013	676.25 621.30
		MTNC SRVC & RPR-STREETS			
01		01-310-62-00-7667	00000000		621.30
		MTNC SRVC & RPR-STREETS			
02		01-310-62-00-7667	00000000		54.95
		MTNC SRVC & RPR-STREETS			
				VENDOR TOTAL:	676.25
CHEMPMP 72634	AB	28-770-62-00-7664	061013 00000000	05/30/2013 06/10/2013	676.27 37.62
		MTNC SRVC & RPR-OPERATING EQMT			
01		28-770-62-00-7664	00000000		37.62
		MTNC SRVC & RPR-OPERATING EQMT			
02		28-770-62-00-7664	00000000		75.64
		MTNC SRVC & RPR-OPERATING EQMT			
03		28-770-62-00-7664	00000000		94.08
		MTNC SRVC & RPR-OPERATING EQMT			

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	04		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	154.96
	05		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	99.66
	06		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	199.32
	07		28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	14.99
				VENDOR TOTAL:		676.27
CHGOINT 17015090		AB		02/05/2013	061013 06/10/2013	479.20
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	479.20
17015212		AB		02/07/2013	061013 06/10/2013	31.84
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	28.84
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
17016290		AB		03/22/2013	061013 06/10/2013	79.34
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	79.34
				VENDOR TOTAL:		590.38
CIN1STA F9400047064		AB		05/16/2013	061013 06/10/2013	323.80
	01		01-200-62-00-5625	MEDICAL EXPENSE	00000000	323.80
				VENDOR TOTAL:		323.80
CNTRYSDE 20319		AB		06/04/2013	061013 06/10/2013	1,045.00
	01		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	222.07
	02		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	141.96
	03		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	262.83
	04		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	281.10
	05		25-722-62-00-7676	MTNC SRVC & RPR	00000000	7.73
	06		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	129.31
				VENDOR TOTAL:		1,045.00
COMBINED 079696		AB		05/17/2013	061013 06/10/2013	141.30

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7650			42.00
	02		01-120-62-00-7650			52.30
	03		01-120-62-00-7650			47.00
COMBINED 079699	COMBINED SALES	AB		05/17/2013	061013 06/10/2013	140.69
	01		01-120-62-00-7650			40.35
	02		01-120-62-00-7650			100.34
VENDOR TOTAL:						281.99
COMCAST 052313PD	COMCAST CABLE	AB		05/23/2013	061013 06/10/2013	90.19
	01		01-200-63-00-7738			90.19
VENDOR TOTAL:						90.19
COMED MAY 2013	COM ED	AB		04/22/2013	061013 06/10/2013	2,875.35
	01		01-120-62-00-7731			50.53
	02		01-120-62-00-7731			63.63
	03		01-320-62-00-7731			30.44
	04		01-320-62-00-7731			2,582.00
	05		01-120-62-00-7731			25.59
	06		10-620-62-00-7731			31.66
	07		01-320-62-00-7731			22.42
	08		01-120-62-00-7731			26.63
	09		28-760-62-00-7731			17.26
	10		01-120-62-00-7731			25.19
VENDOR TOTAL:						2,875.35
COMPLETE 94597	COMPLETE INTEGRATION	AB		05/30/2013	061013 06/10/2013	65,754.36
	01		01-410-61-00-7626			64,804.36
	02		01-410-61-00-7625			950.00
VENDOR TOTAL:						65,754.36
DAREIND 945	DARE INDIANA, INC	AB		05/10/2013	061013 06/10/2013	800.00

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01	DARE OFFICER TRAINING-BR	01-200-64-00-5810	00000000		800.00
		SEMINARS & COURSES			
				VENDOR TOTAL:	800.00
ERICKEXP MAY 2013	RANDY ERICKSON				
01	MAY 2013 MILEAGE-356	01-130-65-00-7333	061013 00000000	06/03/2013 06/10/2013	201.14 201.14
		GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:	201.14
GFOA 0127735	GOVERNMENT FINANCE OFFICERS 5/21/13				
01	MEMB#300143483 RV-RENEWAL	01-100-64-00-5820	061013 00000000	05/21/2013 06/10/2013	320.00 170.00
02	MEMB#300065431 JG-RENEWAL	01-100-64-00-5820	00000000		150.00
		DUES & SUBSCRIPTIONS			
		DUES & SUBSCRIPTIONS			
				VENDOR TOTAL:	320.00
GJOVIK FOCS294265	GJOVIK FORD, INC				
01	OIL CHANGE-SK F250 TRUCK	28-750-65-00-7333	061013 00000000	05/23/2013 06/10/2013	37.09 37.09
		GASOLINE, OIL & FILTERS			
				VENDOR TOTAL:	37.09
GRAINGER 9152085792	W W GRAINGER INC				
01	4FRZ3 WIRE ROPE CLIP/THIMB KIT	25-721-65-00-7316	061013 00000000	05/28/2013 06/10/2013	277.17 277.17
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	277.17
HDSUPPW 9636207	H D SUPPLY WATERWORKS, LTD				
01	6" CUT IN SLEEVES	28-780-65-00-7316	061013 00000000	05/21/2013 06/10/2013	951.70 951.70
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	951.70
HERNAND 052713	HERNANDEZ, ROBERTO				
01	5/27 GLOCK TRAINING CLASS	01-200-64-00-5810	061013 00000000	05/27/2013 06/10/2013	195.00 195.00
		SEMINARS & COURSES			
				VENDOR TOTAL:	195.00

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HOGANWK 300602	HOGAN WALKER L L C	AB		061013	06/10/2013	75.61
	01 CARBURETOR ASSY		25-700-65-00-7333	00000000		72.39
	02 GASKETS		25-700-65-00-7333	00000000		3.22
VENDOR TOTAL:						75.61
ICSC MAY 2013	ICSC CHICAGO DEAL MAKING	AB		061013	06/10/2013	270.00
	01 MEMB#1436896 BH-3YR RENEWAL		01-115-64-00-5810	00000000		270.00
VENDOR TOTAL:						270.00
ILLABOR A12832615778	ILLINOIS LABOR LAW POSTER SVC	AB		061013	06/10/2013	67.25
	01 2013 LABOR LAW POSTERS		01-100-65-00-7353	00000000		59.50
	02 FREIGHT		01-100-65-00-7353	00000000		7.75
VENDOR TOTAL:						67.25
ILLCO 1243734	ILLCO INC	AB		061013	06/10/2013	582.39
	01 MISC REPAIR PARTS		28-780-65-00-7316	00000000		582.39
1243805		AB		061013	06/10/2013	197.40
	01 7/80D L HARD COOPER OPEN END		28-780-65-00-7316	00000000		197.40
VENDOR TOTAL:						779.79
ILMUNICI MAY 2013	ILLINOIS MUNICIPAL LEAGUE	AB		061013	06/10/2013	964.00
	01 MEMBRSP RENEWAL 7/1/13-6/30/14		01-100-64-00-5820	00000000		964.00
VENDOR TOTAL:						964.00
ILPUBSAF 038148	ILLINOIS PUBLIC SAFETY AGENCY	AB		061013	06/10/2013	2,328.00

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01	ALERTS BILL REPRT-7/1-12/31/13	01-200-63-00-7740	00000000		2,328.00
		LINE SERVICE (LEADS/NETWORK)			
				VENDOR TOTAL:	2,328.00
ILRURAL 12731	ILLINOIS RURAL WATER ASSN	AB	061013	05/16/2013 06/10/2013	401.00
01	MEMRSP RENEWL 7/1/13-6/30/14	28-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	401.00
13526		AB	061013	05/21/2013 06/10/2013	47.00
01	SOUP MEMBRSP-7/1/13-6/30/14-DB	25-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	47.00
				VENDOR TOTAL:	448.00
JANCO 256783	JANCO SUPPLY, INC.	AB	061013	05/22/2013 06/10/2013	235.87
01	TOWELS	25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	133.50
02	MOP HEADS	25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	95.40
03	FREIGHT	25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.97
				VENDOR TOTAL:	235.87
JCM 678422	J C M UNIFORMS	AB	061013	05/17/2013 06/10/2013	650.00
01	GATOR HAWK VEST-AJ	01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	650.00
				VENDOR TOTAL:	650.00
KENBLACK 3119	KENDALL COUNTY BLACKTOP	AB	061013	05/20/2013 06/10/2013	5,462.40
01	STREET PATCHES	01-300-62-00-7676	00000000	MTNC SRVC & RPR	1,820.80
02	STREET PATCHES	25-710-62-00-7676	00000000	MTNC SRVC & RPR	1,820.80
03	STREET PATCHES	28-780-62-00-7676	00000000	MTNC SRVC & RPR	1,820.80
3120		AB	061013	05/21/2013 06/10/2013	4,382.40
01	VARIOUS STREET PATCHES	01-300-62-00-7676	00000000	MTNC SRVC & RPR	1,460.80
02	VARIOUS STREET PATCHES	25-710-62-00-7676	00000000	MTNC SRVC & RPR	1,460.80
03	VARIOUS STREET PATCHES	28-780-62-00-7676	00000000	MTNC SRVC & RPR	1,460.80
				VENDOR TOTAL:	9,844.80

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KENREC	KENDALL COUNTY RECORD INC					
20454 & 20732	01 METER READER AD	AB	28-100-63-00-7733	061013	05/02/2013	51.68
				00000000	06/10/2013	51.68
21013	01 SIDEWALK BIDS AD	AB	01-100-63-00-7733	061013	05/16/2013	71.20
				00000000	06/10/2013	71.20
VENDOR TOTAL:						122.88
KING	KING & SONS MONUMENTS					
MAY 2013	01 2 BRICKS	AB	10-630-75-00-7310	061013	05/21/2013	80.00
				00000000	06/10/2013	80.00
VENDOR TOTAL:						80.00
KONICA	KONICA MINOLTA BUSINESS					
224728408	01 5777 B&W COPIES	AB	01-100-62-00-7666	061013	05/26/2013	494.10
	02 916 COLOR COPIES		01-100-62-00-7666	00000000	06/10/2013	484.23
				00000000		9.87
VENDOR TOTAL:						494.10
LEXIS	LEXISNEXIS					
46022678	01 HAND BOOKS	AB	01-200-61-00-7756	061013	05/22/2013	76.49
	02 FREIGHT		01-200-61-00-7756	00000000	06/10/2013	64.60
				00000000		11.89
VENDOR TOTAL:						76.49
LRFPD	LITTLE ROCK FIRE PROTECTION					
MAY 2013	01 REIMB TELECOMM TAX	AB	01-100-62-00-7728	061013	05/24/2013	266.62
				00000000	06/10/2013	266.62
VENDOR TOTAL:						266.62
MARKETPL	MARKET PLACE HOMES					
060513		AB		061013	06/05/2013	110.95

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	01	REIMB F/UB OVRPYMT	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	110.95
	02	ACCT #0203000105-05	** COMMENT **	00000000		
				VENDOR TOTAL:		110.95
MCCANN 07159985		MCCANN	AB	05/31/2013	061013 06/10/2013	186.66
	01	PINS & COTTER PIN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	178.16
	02	FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.50
				VENDOR TOTAL:		186.66
MENARDSY 29668		MENARDS - YORKVILLE	AB	05/20/2013	061013 06/10/2013	32.54
	01	PARTS TO REPAIR IR PUMP #3	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	32.54
				VENDOR TOTAL:		32.54
MIDAMWT 84617A		MID AMERICAN WATER	AB	05/09/2013	061013 06/10/2013	365.14
	01	10 CONC X PL FLEX CPLG	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	168.50
	02	12 CONC X PL FLEX CPLG	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	196.64
84652A			AB	05/14/2013	061013 06/10/2013	1,352.60
	01	DEARBORN STRMSWR-COUPLING	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,352.60
84901A			AB	05/17/2013	061013 06/10/2013	303.00
	01	FLEX COUPLING	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	303.00
				VENDOR TOTAL:		2,020.74
MINER 249981		MINER ELECTRONICS CORPORATION	AB	05/30/2013	061013 06/10/2013	380.00
	01	SQ#13 SERVICE ON CAMERA	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	380.00
				VENDOR TOTAL:		380.00
NACP 052813		NATIONAL ASSOCIATION OF	AB	05/28/2013	061013 06/10/2013	60.00

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	01	YRLY MEMBRSP DUES-SE	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	60.00
NACCP 060513		NATIONAL ASSOCIATION OF				
	01	YRLY MEMBRSP RENEWL-SE	01-200-64-00-5820	DUES & SUBSCRIPTIONS	061013 06/10/2013	120.00
					00000000	120.00
					VENDOR TOTAL:	180.00
NATASSOC JUNE 2013		NATIONAL ASSOCIATION OF SCHOOL				
	01	MEMBR ID#52074 RENEWEL	01-200-64-00-5820	DUES & SUBSCRIPTIONS	061013 06/10/2013	40.00
					00000000	40.00
					VENDOR TOTAL:	40.00
NORTHEAS 167062		NORTHEAST MULTIREGIONAL				
	01	YRLY MEMBRSP FEE-18 FT	01-200-64-00-5820	DUES & SUBSCRIPTIONS	061013 06/10/2013	2,070.00
	02	YRLY MEMBRSP FEE-2 PT	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	1,620.00
	03	YRLY MEMBRSP FEE-3 CIVILIAN	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	180.00
					00000000	270.00
					VENDOR TOTAL:	2,070.00
OFFICEW 219706		OFFICE WORKS				
	01	PAPER CERTIF	01-100-65-00-7353	OFFICE SUPPLIES	061013 06/10/2013	24.96
	02	PAPER CERTIF	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.98
	03	NOTEBOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.99
	04	FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.99
					00000000	4.00
219946I						
	01	CLEANER	01-100-65-00-7353	OFFICE SUPPLIES	061013 06/10/2013	47.97
	02	FILE STORAGE BOXES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	13.99
	03	NOTE PADS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	20.99
					00000000	12.99
220043						
	01	HIGHLIGHTERS	01-310-65-00-7353	OFFICE SUPPLIES	061013 06/10/2013	3.16
					00000000	3.16
220218						
					061013 06/10/2013	30.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NAME PLATES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	30.00
OFFICEW 220261I		OFFICE WORKS				
	01	MONTHLY PLANNER	01-100-65-00-7353	OFFICE SUPPLIES	061013 06/10/2013	15.99
					00000000	15.99
220359I	CUST#84				061013 06/10/2013	136.77
	01	LABELS	01-200-65-00-7353	OFFICE SUPPLIES	00000000	76.78
	02	PRINTER INK	01-200-65-00-7353	OFFICE SUPPLIES	00000000	59.99
220378I					061013 06/10/2013	15.99
	01	APT BOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	15.99
220426I					061013 06/10/2013	514.60
	01	STIR STIX	01-100-65-00-7353	OFFICE SUPPLIES	00000000	4.19
	02	CARTRIDGE TAPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	65.96
	03	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	62.97
	04	PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	369.90
	05	FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.58
220549	CUST#84				061013 06/10/2013	49.00
	01	BUSINESS CARDS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	49.00
220614					061013 06/10/2013	2.37
	01	BINDER SMALL	28-100-65-00-7353	OFFICE SUPPLIES	00000000	2.37
220662					061013 06/10/2013	25.99
	01	COLOR COPIES F/WATER REPORT	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	25.99
220802					061013 06/10/2013	21.79
	01	REPORT COVER	28-100-65-00-7353	OFFICE SUPPLIES	00000000	21.79
220867					061013 06/10/2013	6.70
	01	PENS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	6.70
VENDOR TOTAL:						895.29

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
OKO	BRIAN OKO					
060513		AB	06/05/2013	061013	06/10/2013	297.38
	01 REIMB F/CPAT CLOTHING		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		297.38
					VENDOR TOTAL:	297.38
ONBASICS	ONBASICS GROUP					
4520		AB	05/22/2013	061013	06/10/2013	75.00
	01 REBOOTED SYSTEMS		25-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		75.00
					VENDOR TOTAL:	75.00
PATTEN	PATTEN INDUSTRIES, INC					
PM600221869		AB	05/29/2013	061013	06/10/2013	1,217.92
	01 WELL 3-4-5 GENERATOR-PARTS		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		27.07
	02 WELL 3-4-5 GENERATOR-LABOR		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		901.50
	03 WELL 3-4-5 GENERATOR-MILEAGE		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		288.00
	04 WELL 3-4-5 GENERATOR-EPA CHR		28-760-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		1.35
					VENDOR TOTAL:	1,217.92
PDCLAB	PDC LABORATORIES INC					
740427S		AB	05/15/2013	061013	06/10/2013	255.50
	01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		255.50
					VENDOR TOTAL:	255.50
PHILS	PHIL'S TOPSOIL, INC					
27423		AB	06/01/2013	061013	06/10/2013	200.00
	01 5/20 DIRT		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		200.00
					VENDOR TOTAL:	200.00
PLCOMUN	PLANO COMMUNITY UNIT					
MAY 2013		AB	05/31/2013	061013	06/10/2013	366.42
	01 REIMB FOR TELECOM TAX		01-100-62-00-7728 UTILITY TAX REFUND	00000000		366.42
					VENDOR TOTAL:	366.42

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PPPFUND 050813	PLANO POLICE PENSION FUND RPLCMT TAX	AB	05/08/2013	061013 06/10/2013	461.55
01	5/8/13 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	461.55
VENDOR TOTAL:					461.55
RECOMSV 26645	RELIABLE COMPUTER SERVICES IN	AB	05/29/2013	061013 06/10/2013	69.95
01	ETHERNET SWITCH	28-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000	69.95
MSP-1799		AB	05/31/2013	061013 06/10/2013	560.00
01	JUNE 2013 MAINT AGREEMENT-CH	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-1823		AB	05/31/2013	061013 06/10/2013	550.00
01	JUNE 2013 PPD MAINT AGREEMENT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	550.00
VENDOR TOTAL:					1,179.95
ROBINENG 13050179	ROBINSON ENGINEERING LTD	AB	05/28/2013	061013 06/10/2013	5,900.00
01	PRJ#13-298 5YR RDWY PLAN	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	5,900.00
VENDOR TOTAL:					5,900.00
ROMANEX MAY 2013	THOMAS ROMANO	AB	06/03/2013	061013 06/10/2013	234.48
01	MAY 2013 MILEAGE-415	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	234.48
VENDOR TOTAL:					234.48
RT34TRAN 1218	PHILIP M. BLOCH	AB	05/01/2013	061013 06/10/2013	150.02
01	SQ#7 IGNITION COIL REP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
02	SQ#7 IGNITION COIL REP-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	82.03
03	SQ#7 IGNITION COIL REP-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
04	SQ#7 FUEL SYSTEM TREATMENT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RT34TRAN 1219	PHILIP M. BLOCH	AB				
				061013	06/10/2013	26.59
	01 SQ#2 REPLC HEADLAMP BULB-LBR		01-200-62-00-7668	00000000		13.00
	02 SQ#2 REPLC HEADLAMP BULB-BULB		01-200-62-00-7668	00000000		13.59
1220		AB				
				061013	06/10/2013	19.95
	01 SQ#7 OIL CHANGE		01-200-62-00-7668	00000000		19.95
1221		AB				
				061013	06/10/2013	58.66
	01 SQ#13 OIL CHANGE		01-200-62-00-7668	00000000		19.95
	02 SQ#13 ROTATE TIRES		01-200-62-00-7668	00000000		6.50
	03 SQ#13 BRAKE CLEANER-LABOR		01-200-62-00-7668	00000000		13.65
	04 SQ#13 BRAKE CLEANER-CLNR		01-200-62-00-7668	00000000		15.56
	05 SQ#13 BRAKE CLEANER-SHOP FEE		01-200-62-00-7668	00000000		3.00
1222		AB				
				061013	06/10/2013	26.59
	01 SQ#10 REPL HEADLAMP-LABOR		01-200-62-00-7668	00000000		13.00
	02 SQ#10 REPL HEADLAMP-BULB		01-200-62-00-7668	00000000		13.59
1223		AB				
				061013	06/10/2013	847.21
	01 SQ#3 REPL FUEL TANK-LABOR		01-200-62-00-7668	00000000		162.50
	02 SQ#3 REPL FUEL TANK-FUEL TNK A		01-200-62-00-7668	00000000		598.43
	03 SQ#3 REPL FUEL TANK-FUEL TNK S		01-200-62-00-7668	00000000		40.33
	04 SQ#3 UNDERCOAT PROTECTION		01-200-62-00-7668	00000000		29.96
	05 SQ#3 SHOP FEE		01-200-62-00-7668	00000000		3.00
	06 SQ#3 FUEL SYSTEM CLEANER		01-200-62-00-7668	00000000		12.99
1224		AB				
				061013	06/10/2013	12.99
	01 SQ#2 FUEL SYSTEM TREATMENT		01-200-62-00-7668	00000000		12.99
1225		AB				
				061013	06/10/2013	19.95
	01 SQ#1 OIL CHANGE		01-200-62-00-7668	00000000		19.95
1226		AB				
				061013	06/10/2013	26.45
	01 SQ#2 OIL CHANGE		01-200-62-00-7668	00000000		19.95

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	SQ#2	ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
RT34TRAN 1227		PHILIP M. BLOCH				
		AB		05/13/2013		061013 06/10/2013 99.33
	01	SQ#4	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#4	ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
	03	SQ#4	REPLC HEADLAMP BULB-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	04	SQ#4	REPLC HEADLAMP BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.59
	05	SQ#4	REPLC REAR BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	06	SQ#4	REPLC REAR BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 33.29
1228		AB		05/28/2013		061013 06/10/2013 93.90
	01	SQ#10	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#10	REPLC STROBE BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 45.50
	03	SQ#10	REPLC STROBE BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 28.45
					VENDOR TOTAL:	1,381.64
RURAL C25665		RURAL KING				
		AB		04/26/2013		061013 06/10/2013 71.91
	01	4/13	MISC PLUMBLING PARTS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 71.91
C27687		AB		04/29/2013		061013 06/10/2013 58.94
	01	4/13	TIRES SUPPLIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 58.94
C28954		AB		05/01/2013		061013 06/10/2013 21.99
	01	ANCHOR		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 21.99
C35084		AB		05/09/2013		061013 06/10/2013 29.90
	01	BROWN MULCH		01-120-65-00-7343	OPERATION SUPPLIES	00000000 29.90
C39551		AB		05/15/2013		061013 06/10/2013 19.90
	01	COUPLING		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 19.90
C40214		AB		05/16/2013		061013 06/10/2013 41.67
	01	ANCHOR LEAD & SCREW		01-310-65-00-7343	OPERATING SUPPLIES	00000000 1.69

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 TREE&SHRUB	01-310-65-00-7343	OPERATING SUPPLIES	00000000 39.98
RURAL C40451		RURAL KING			
	AB		05/16/2013	061013 06/10/2013	16.99
		01 DRILL BIT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 16.99
C45285			05/23/2013	061013 06/10/2013	75.46
	AB	01 HOSE BARB	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 9.98
		02 BUSHING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2.79
		03 ADAPTER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.69
		04 HOSE FERT SOLUTION	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.76
		05 BUSHING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.29
		06 COUPLINGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 44.95
C45293			05/23/2013	061013 06/10/2013	4.99
	AB	01 LITHIUM GREASE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.99
C45299			05/23/2013	061013 06/10/2013	5.99
	AB	01 COULPING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.99
C45321			05/23/2013	061013 06/10/2013	4.99
	AB	01 LITHIUM GREASE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.99
C45505			05/23/2013	061013 06/10/2013	69.99
	AB	01 TARP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 69.99
VENDOR TOTAL:					422.72
SMITHAR 060513		AARON SMITH			
	AB		06/05/2013	061013 06/10/2013	62.33
		01 REIMB FUEL SYSTEM CLEANER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 12.54
		02 REIMB COOLER	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000 26.81
		03 REIMB F/DVD & VHS TAPES	01-200-61-00-7756	INVESTIGATIONS	00000000 22.98
VENDOR TOTAL:					62.33
STANEQ A36647		STANDARD EQUIPMENT COMPANY			
	AB		05/15/2013	061013 06/10/2013	958.44

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SWITCH	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	149.37
	02	TIE STRAP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.38
	03	FREON R134A	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.84
	04	LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	693.00
	05	SWITCH	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	78.85
	06	SUPPLY/TOOL/EPA CHRGE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.00
					VENDOR TOTAL:	958.44
SWFVCTC	SWFVCTC					
1ST QTR '13		AB		06/03/2013	061013 06/10/2013	8,996.72
01	1ST QTR 2013 FRANSCHISE DUES		01-100-62-00-7759	CONSORTIUM	00000000	8,996.72
					VENDOR TOTAL:	8,996.72
T2CART	T2 CARTAGE					
T2-21-841-01		AB		05/27/2013	061013 06/10/2013	603.08
01	TK#3495 TRUCK HAULING-STONE		01-300-62-00-7676	MTNC SRVC & RPR	00000000	212.50
02	TK#3496 TRUCK HAULING-STONE		01-300-62-00-7676	MTNC SRVC & RPR	00000000	255.00
03	FUEL SURCHARGE		01-300-62-00-7676	MTNC SRVC & RPR	00000000	135.58
					VENDOR TOTAL:	603.08
TLO	TLO LLC					
MAY 2013		AB		06/01/2013	061013 06/10/2013	13.50
01	INVESTIGATIONS-PEOPLE		01-200-61-00-7756	INVESTIGATIONS	00000000	13.50
					VENDOR TOTAL:	13.50
USABB	HD SUPPLY FACILITIES MAINT					
968259		AB		05/23/2013	061013 06/10/2013	184.01
01	CAP MEMBRANE KIT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	167.85
02	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000	16.16
					VENDOR TOTAL:	184.01
UZENGIN	STATE INDUSTRIAL PRODUCTS					
96268327		AB		05/20/2013	061013 06/10/2013	431.83
01	7843125 STAINLESS STEEL CABLE		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	411.84

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
UZENGIN 96269929		STATE INDUSTRIAL PRODUCTS				
		AB		05/28/2013	061013 06/10/2013	208.12
	01	THIMBLES	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	26.66
	02	WIRE ROPE	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	178.44
	03	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.02
VENDOR TOTAL:						639.95
VERIZONW 9705205760		VERIZON WIRELESS				
		AB		05/20/2013	061013 06/10/2013	1,026.42
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.87
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.23
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.62
	04	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.93
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.23
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	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	36.08
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.04
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.21
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.19
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	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	36.08
	22	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.73
	23	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	59.29
	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	13.73
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	55.70
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.39
	28	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.66
	29	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.21
	30	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27

BATCH # 061013

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	31		01-310-63-00-7738			25.86
	32		28-760-63-00-7736			38.21
	33		28-760-63-00-7736			11.27
	34		28-760-63-00-7736			36.23
	35		28-760-63-00-7736			19.40
	36		28-760-63-00-7736			36.08
	37		28-760-63-00-7736			37.66
					VENDOR TOTAL:	1,026.42
WALDENS 14014		AB			04/19/2013	3.00
	01		28-760-62-00-7660		06/10/2013	3.00
					MTNC SRVC & RPR-BUILDINGS	
					061013	3.00
					06/10/2013	3.00
					00000000	3.00
					VENDOR TOTAL:	6.00
WATPDTS 0240341		AB			06/04/2013	381.51
	01		25-710-65-00-7316		06/10/2013	381.51
					MTNC & RPR-SUPPLIES	
					061013	381.51
					06/10/2013	381.51
					00000000	381.51
					VENDOR TOTAL:	381.51
WHOWELL 052813		AB			05/28/2013	952.18
	01		01-200-64-00-5840		06/10/2013	952.18
					TUITION, BOOKS & FEES	
					061013	952.18
					06/10/2013	952.18
					00000000	952.18
					VENDOR TOTAL:	952.18
WTRRELGN 27912		AB			05/24/2013	3,895.00
	01		25-710-62-00-7781		06/10/2013	1,947.50
					MTNC SRVC & RPR-WATER METERS	
	02		28-780-62-00-7781		06/10/2013	1,947.50
					MTNC SRVC & RPR-WATER METERS	
					061013	3,895.00
					06/10/2013	3,895.00
					00000000	1,947.50
					00000000	1,947.50
					VENDOR TOTAL:	3,895.00
XYLEM 07736486		AB			05/15/2013	83.19

