

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ABSOLUTE 3777	ABSOLUTE SERVICE, INC.	AB	05/03/2013	051313	05/13/2013	603.00
01	ACS 550 KEYBOARD		25-700-62-00-7664	00000000		243.00
02	CHANGED VFD DISPLAY ON PUMP ST		25-700-62-00-7664	00000000		360.00
					VENDOR TOTAL:	603.00
ACCURATE 9231427	GROOT RECYCLING & WASTE SERV	AB	04/30/2013	051313	05/13/2013	88.00
01	4/13 SHREDDING		01-100-65-00-7899	00000000		88.00
9231863		AB	04/30/2013	051313	05/13/2013	80.00
01	4/13 SHREDDING		01-200-62-00-7666	00000000		80.00
					VENDOR TOTAL:	168.00
ADP 420069841	ADP, INC	AB	04/12/2013	051313	05/13/2013	285.98
01	4/13 0060-10-J5N		01-100-62-00-7743	00000000		251.66
02	4/13 0060-10-J5N		10-100-62-00-7743	00000000		5.72
03	4/13 0060-10-J5N		25-100-62-00-7743	00000000		11.44
04	4/13 0060-10-J5N		28-100-62-00-7743	00000000		17.16
420410134		AB	04/19/2013	051313	05/13/2013	56.56
01	4/13 0060-10-J5N		01-100-62-00-7743	00000000		49.78
02	4/13 0060-10-J5N		10-100-62-00-7743	00000000		1.13
03	4/13 0060-10-J5N		25-100-62-00-7743	00000000		2.26
04	4/13 0060-10-J5N		28-100-62-00-7743	00000000		3.39
420641474		AB	04/26/2013	051313	05/13/2013	48.64
01	4/13 0060-10-J5Q		01-100-62-00-7743	00000000		42.80
02	4/13 0060-10-J5Q		10-100-62-00-7743	00000000		0.97
03	4/13 0060-10-J5Q		25-100-62-00-7743	00000000		1.95
04	4/13 0060-10-J5Q		28-100-62-00-7743	00000000		2.92
420643227		AB	04/26/2013	051313	05/13/2013	156.51

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	01	4/13	0060-10-J5N	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	137.73
	02	4/13	0060-10-J5N	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.13
	03	4/13	0060-10-J5N	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.26
	04	4/13	0060-10-J5N	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.39
ADP	ADP, INC						
420840600		AB		05/03/2013	051313	05/13/2013	19.80
	01	0060-10-J5N	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		17.42
	02	0060-10-J5N	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		0.40
	03	0060-10-J5N	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		0.79
	04	0060-10-J5N	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		1.19
				VENDOR TOTAL:			567.49
ALAN	ALAN ENVIRONMENTAL PRODUCTS						
1010		AB		03/29/2013	051313	05/13/2013	6,099.00
	01	3/13	MOSC BRIQUETS	01-410-62-00-7766	INSECT ABATEMENT	00000000	5,930.00
	02	3/13	FREIGHT	01-410-62-00-7766	INSECT ABATEMENT	00000000	169.00
1041		AB		04/09/2013	051313	05/13/2013	3,962.45
	01	4/13	NAUTRAL A	25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,962.45
	02	4/13	NAUTRAL A	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,000.00
	03	4/13	NAUTRAL A	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,000.00
1072		AB		04/19/2013	051313	05/13/2013	1,496.00
	01	4/13	AE515 VACATE-WEED KILLER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1,398.00
	02	4/13	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	98.00
				VENDOR TOTAL:			11,557.45
ALLPRESS	ALLPRESS & MOORE RR SIGNAL						
2403		AB		04/30/2013	051313	05/13/2013	597.02
	01	4/13	ROUTINE MONTHLY INSPECTIO	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	597.02
				VENDOR TOTAL:			597.02
ARROW	ARROWHEAD SCIENTIFIC, INC						
63224		AB		04/30/2013	051313	05/13/2013	170.66

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/13	EVIDENCE TAPE	01-200-61-00-7756	INVESTIGATIONS	00000000 155.40
	02	4/13	FREIGHT	01-200-61-00-7756	INVESTIGATIONS	00000000 15.26
VENDOR TOTAL:						170.66
ARTLIP 0173101	ARTLIP AND SONS		AB	04/08/2013	051313 05/13/2013	161.25
	01	4/13	HEATER @ CITY GARAGE-LBR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 161.25
VENDOR TOTAL:						161.25
AT&T APRIL 2013	AT&T		AB	04/16/2013	051313 05/13/2013	448.95
	01	4/13	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 50.73
	02	4/13	630 Z26-5445 612 7 T1 LIN	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 398.22
VENDOR TOTAL:						448.95
AURAREA 041813	AURORA AREA CONVENTION &		AB	04/18/2013	051313 05/13/2013	15.24
	01	4/13	HOTEL/MOTEL TAX	01-100-62-00-7727	AUR AREA CONV 90%	00000000 15.24
VENDOR TOTAL:						15.24
AUTOZONE 2247483525	AUTO ZONE		AB	04/08/2013	051313 05/13/2013	31.99
	01	4/13	TAILGATE HANDLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 31.99
2696261526	08		AB	04/03/2013	051313 05/13/2013	3.29
	01	4/13	FUSEHOLDER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.29
2696274499	00		AB	04/19/2013	051313 05/13/2013	14.99
	01	4/13	HALOGEN BULB	25-700-65-00-7318	MTNC SRVC & RPR-VEHICLES	00000000 14.99
2696289648	04		AB	05/07/2013	051313 05/13/2013	7.99
	01		RUST NEUTRALIZER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.99
VENDOR TOTAL:						58.26

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	4/13 INTERNATIONAL 4900-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1,115.28
	03	4/13 INTERNATIONAL 4900-MISC	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	139.51
	04	4/13 GEAR BX LEAKING	** COMMENT **		00000000	
VENDOR TOTAL:						2,202.00
CINTAS 344586169		CINTAS CORPORATION 344	AB	04/18/2013	051313 05/13/2013	197.63
	01	4/13 UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	153.39
	02	4/13 UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
	03	4/13 UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65
344589803			AB	04/25/2013	051313 05/13/2013	197.63
	01	4/13 UNIFORMS-STREETS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	153.39
	02	4/13 UNIFORMS-WWTP	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	16.59
	03	4/13 UNIFORMS-WATER	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	27.65
VENDOR TOTAL:						395.26
CNTRYSDE 20078		COUNTRYSIDE INDUSTRIES, INC	AB	05/01/2013	051313 05/13/2013	1,045.00
	01	MAY 2013-MONTHLY MAINT-PARKS	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	222.07
	02	MAY 2013-MONTHLY MAINT-PARKS	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	141.96
	03	MAY 2013-MONTHLY MAINT-PARKS	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	262.83
	04	MAY 2013-MONTHLY MAINT-PARKS	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	281.10
	05	MAY 2013-MONTHLY MAINT-PARKS	25-722-62-00-7676	MTNC SRVC & RPR	00000000	7.73
	06	MAY 2013-MONTHLY MAINT-PARKS	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	129.31
VENDOR TOTAL:						1,045.00
COFFMAN 1000792500		COFFMAN TRUCK SALES INC	AB	04/05/2013	051313 05/13/2013	212.29
	01	4/13 TAILGATE PARTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	212.29
1000793687			AB	04/11/2013	051313 05/13/2013	21.50
	01	4/13 2001 FRGT LNR-SAFETY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
1000794676			AB	04/16/2013	051313 05/13/2013	21.50

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/13 91 INT SAFETY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
COFFMAN 1000794684		COFFMAN TRUCK SALES INC	AB	04/16/2013	051313 05/13/2013	21.50
	01	4/13 05 STERLING SAFETY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
795988			AB	04/23/2013	051313 05/13/2013	1,216.62
	01	4/13 LIFT PUMP KIT-PARTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	525.09
	02	4/13 LIFT PUMP KIT-LABOR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	658.60
	03	4/13 LIFT PUMP KIT-SHOP SUPPIE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	32.93
	04	4/13 REPAIRS TO STREET SWEEPER	** COMMENT **		00000000	
VENDOR TOTAL:						1,493.41
COLDUPG CEPPDSP13		COLLEGE OF DUPAGE	AB	04/26/2013	051313 05/13/2013	150.00
	01	4/13 LAW ENFORCEMENT CLS-JW	01-200-64-00-5810	SEMINARS & COURSES	00000000	75.00
	02	4/13 LAW ENFORCEMENT CLS-AS	01-200-64-00-5810	SEMINARS & COURSES	00000000	75.00
VENDOR TOTAL:						150.00
COMBINED 078223		COMBINED SALES	AB	04/23/2013	051313 05/13/2013	75.00
	01	4/13 NITRILE POWDERED	01-310-65-00-7343	OPERATING SUPPLIES	00000000	75.00
078632			AB	04/16/2013	051313 05/13/2013	26.00
	01	4/13 KIT TOWEL ROLLS	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	26.00
078632A			AB	04/23/2013	051313 05/13/2013	29.50
	01	4/13 JUMBO SHOE COVERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	29.50
VENDOR TOTAL:						130.50
COMCAST 042313PD		COMCAST CABLE	AB	04/23/2013	051313 05/13/2013	87.24
	01	4/13 PD INTERNET	01-200-63-00-7738	INTERNET	00000000	87.24
050213PD			AB	05/02/2013	051313 05/13/2013	86.90

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01	INTERNET-PD	01-200-63-00-7738	INTERNET	00000000	86.90
COMCAST 050413CH	COMCAST CABLE				
01	INTERNET CH	01-100-63-00-7739	WEB SITE & INTERNET	051313 05/13/2013	76.95
				00000000	76.95
				VENDOR TOTAL:	251.09
COMMEALS 04/19-5/07/13	COMMUNITY MEALS FOR SENIORS				
01	SENIOR MEAL TICKETS-130	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	051313 05/13/2013	390.00
				00000000	390.00
				VENDOR TOTAL:	390.00
COMPLETE 330496	COMPLETE INTEGRATION				
01	PROGRAMMING LABOR	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	051313 05/13/2013	285.00
				00000000	285.00
				VENDOR TOTAL:	285.00
COMPSAN 92399	COMPLETE SANITATION				
01	4/13 APRIL 2013 RESIDENTIAL GB	01-410-61-00-7626	DISPOSAL SERVICE	051313 05/13/2013	63,291.83
				00000000	63,291.83
				VENDOR TOTAL:	63,291.83
CRESCENT 095-634849-00	CRESCENT ELECTRIC SUPPLY CO				
01	4/13 MISC SUPPLIES	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	051313 05/13/2013	85.59
				00000000	85.59
				VENDOR TOTAL:	85.59
DCONSTR 20424	"D" CONSTRUCTION, INC				
01	11/12 PRJ#94112 DEPOT WORK 50%	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	051313 05/13/2013	359.92
				00000000	359.92
				VENDOR TOTAL:	359.92
DELAGE 17699270	DE LAGE LANDEN PUBLIC FINANCE				
				051313 05/13/2013	19,900.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01 4/13 570MXT CASE LOADER-PYMT 2	AB	01-310-75-00-7310	00000000		19,900.00
		NEW OPERATING EQUIPMENT			
				VENDOR TOTAL:	19,900.00
DU-TEK 229662	AB		051313	04/26/2013	10.00
01 4/13 FITTING		28-750-65-00-7318	00000000	05/13/2013	10.00
		MTNC SRVC & SUPPLIES-VEHICLES			
				VENDOR TOTAL:	10.00
ERICKEXP APRIL 2013	AB		051313	04/30/2013	240.13
01 4/13 APRIL MILEAGE-425		01-130-65-00-7353	00000000	05/13/2013	240.13
		OFFICE SUPPLIES			
				VENDOR TOTAL:	240.13
FULTON U-20130732	AB		051313	04/25/2013	1,683.81
01 4/13 SIRENS-BATTERY		01-310-62-00-7665	00000000	05/13/2013	959.20
02 4/13 SIRENS-BATTERY-LABOR		01-310-62-00-7665	00000000		724.61
		MTNC SRVC & RPR-CIVIL DEF SIRN			
				VENDOR TOTAL:	1,683.81
GAMETIME 81925S	AB		051313	04/23/2013	126.02
01 4/13 COIL SPRINGS		10-620-62-00-7664	00000000	05/13/2013	103.32
02 4/13 FREIGHT		10-620-62-00-7664	00000000		22.70
		MTNC SRVC & RPR-OPERATING EQMT			
				VENDOR TOTAL:	126.02
GJOVIKFM FOCS293038	AB		051313	04/17/2013	734.16
01 4/13 09 F250-JM TRUCK-LABOR		28-750-62-00-7668	00000000	05/13/2013	494.99
02 4/13 09 F250-JM TRUCK-PARTS		28-750-62-00-7668	00000000		239.17
		MTNC SRVC & RPR-VEHICLES			
				VENDOR TOTAL:	734.16
GLDOWNS 040913	AB		051313	04/09/2013	188.30
				05/13/2013	

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		01 4/13 4-KNOCK OUT-WEED KILLER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 111.60
		02 4/13 2-IVY BLOCK-POISON IVY KI	01-310-65-00-7343	OPERATING SUPPLIES	00000000 39.90
		03 4/13 FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 36.80
				VENDOR TOTAL:	188.30
GRAINCO 10075		GRAINCO			
	AB		04/03/2013		
		01 4/13 KILL A BUG-FERTILIZER	10-600-75-00-6513	OTHER LAND IMPROVEMENTS	051313 05/13/2013 558.80 00000000 558.80
				VENDOR TOTAL:	558.80
GRANT 041613		THOMAS W GRANT			
	AB		04/16/2013		
		01 4/13 HOST COMM AGRMNT #18777	01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	051313 05/13/2013 76.00 00000000 76.00
12783	AB		05/08/2013		
		01 4/13 WEED CUTTING LIENS	01-100-61-00-7611	LEGAL SERVICES-CITY ATTORNEY	051313 05/13/2013 49.00 00000000 49.00
				VENDOR TOTAL:	125.00
HAWKINS 3457866 RI		HAWKINS WATER TREATMENT			
	AB		04/22/2013		
		01 4/13 ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	051313 05/13/2013 1,598.90 00000000 1,544.40
		02 4/13 FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 54.50
				VENDOR TOTAL:	1,598.90
HILTONSP 2013 IMTA		HILTON - SPRINGFIELD CONF			
	AB		04/23/2013		
		01 4/13 IMTA CONF HOTEL-ZG	01-100-64-00-5830	TRAVEL, FOOD & LODGING	051313 05/13/2013 425.60 00000000 212.80
		02 4/13 IMTA CONF HOTEL-JG	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 212.80
		03 4/13 CONF #3520622905		** COMMENT **	00000000
				VENDOR TOTAL:	425.60
JERRYS APRIL 2013		JAMES V GOELLNER			
	AB		04/16/2013		
					051313 05/13/2013 600.00

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	01	4/13 PULL PUMPS-CRANE RENTAL	25-721-62-00-7676	MTNC SRVC & RPR	00000000	600.00
					VENDOR TOTAL:	600.00
JULIE 2013-1298	2	JULIE INC	AB	03/31/2013	051313 05/13/2013	701.78
	01	3/13 2013 ANNUAL ASSESSMENT IN	01-300-63-00-7741	JULIE FACSIMILE	00000000	233.92
	02	3/13 2013 ANNUAL ASSESSMENT IN	25-100-63-00-7741	JULIE FACSIMILE	00000000	233.93
	03	3/13 2013 ANNUAL ASSESSMENT IN	28-100-63-00-7741	JULIE FACSIMILE	00000000	233.93
					VENDOR TOTAL:	701.78
JUSTSAFE 19216	01	JUST SAFETY, LTD.	AB	04/08/2013	051313 05/13/2013	47.25
		01 4/13 MISC SUPPLIES	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	47.25
19217	01	4/13 MISC SUPPLIES	AB	04/08/2013	051313 05/13/2013	38.75
		01 4/13 MISC SUPPLIES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	38.75
19218	01	4/13 MISC SUPPLIES	AB	04/08/2013	051313 05/13/2013	40.95
		01 4/13 MISC SUPPLIES	01-200-62-00-5625	MEDICAL EXPENSE	00000000	40.95
					VENDOR TOTAL:	126.95
KENCOM 000-12	01	KENCOM PUBLIC SAFETY DISPATCH	AB	01/30/2013	051313 05/13/2013	16,000.00
		01 1/13 REIMB F/EMERGENCY PHONE	01-200-62-00-5640	KEN COM OPERATIONS	00000000	16,000.00
	02	SRV	** COMMENT **		00000000	
100-13-1	01	3/13 2013 EVERBRIDGE COST SHAR	AB	03/01/2013	051313 05/13/2013	2,559.45
		01 3/13 2013 EVERBRIDGE COST SHAR	01-200-62-00-5640	KEN COM OPERATIONS	00000000	2,559.45
					VENDOR TOTAL:	18,559.45
KENDALL 12-39	01	KENDALL AREA TRANSIT	AB	04/01/2013	051313 05/13/2013	8,500.00
		01 4/13 FY2013 1ST BI-ANNUAL CONT	01-100-65-00-7897	KENDALL AREA TRANSIT	00000000	8,500.00
					VENDOR TOTAL:	8,500.00

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KENPRINT 18967-A	ANNETTE M POWELL	AB		051313	04/29/2013	292.90
	01 4/13 2000 REG ENVELOPES		01-100-65-00-7353	00000000	OFFICE SUPPLIES	140.10
	02 4/13 2000 WINDOW ENVELOPES		01-100-65-00-7353	00000000	OFFICE SUPPLIES	152.80
					VENDOR TOTAL:	292.90
KENREC 19674	KENDALL COUNTY RECORD INC	AB		051313	04/30/2013	58.40
	01 4/13 LEGAL NOT-KRISTEN PRK LOT		01-100-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	58.40
20166		AB		051313	04/25/2013	58.14
	01 4/13 AD F/PATROL OFFICER		01-210-63-00-7733	00000000	ADVERTISING, BIDS, PUBLICATION	58.14
					VENDOR TOTAL:	116.54
KLATTR 050713 CDL	RANDALL KLATT	AB		051313	05/07/2013	60.00
	01 REIMB F/CDL LICENSE		01-310-64-00-5820	00000000	DUES & SUBSCRIPTIONS	60.00
					VENDOR TOTAL:	60.00
KONICA 224441036	KONIKA MINOLTA BUSINESS	AB		051313	04/26/2013	1,089.34
	01 4/13 COLOR COPIES-973		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	10.49
	02 4/13 B&W COPIES-12,871		01-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	1,078.85
					VENDOR TOTAL:	1,089.34
KOPYKAT 50500	KOPY KAT COPIER INC	AB		051313	05/01/2013	535.00
	01 SRV CNT-TOSHIBA-ES655SE-PD		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	535.00
	02 5/3/13-5/2/2014 S#CCC218885		** COMMENT **	00000000		
50501		AB		051313	05/01/2013	1,483.00
	01 SRV CNT-GESTETNER-DSM645-PD		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	1,483.00

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	5/20/13-5/19/14 S#K2955101769	** COMMENT **	00000000		
				VENDOR TOTAL:		2,018.00
LAYNE 89048717		LAYNE CHRISTENSEN COMPANY				
	01	4/13 WELL 3 REPAIRS-LBR-EQP-MT	28-760-62-00-7664	051313	04/19/2013	23,864.22
			MTNC SRVC & RPR-OPERATING EQMT	00000000	05/13/2013	23,864.22
				VENDOR TOTAL:		23,864.22
LJMORSE 127771		L.J. MORSE CONSTRUCTION CO.				
	01	4/13 2ND PYMNT-DEPOT FLOOR REN	01-120-75-00-6418	051313	04/30/2013	29,762.19
			BUILDING IMPROVEMENTS	00000000	05/13/2013	29,762.19
				VENDOR TOTAL:		29,762.19
MCKIRGAN 74634		MCKIRGAN BROTHERS OIL				
	01	4/13 OIL	01-310-65-00-7333	051313	04/19/2013	753.50
			GASOLINE, OIL & FILTERS	00000000	05/13/2013	753.50
				VENDOR TOTAL:		753.50
MEADE 658763		MEADE ELECTRIC COMPANY INC				
	01	4/13 TRAFFIC SIGNAL-LABOR	01-320-62-00-6428	051313	04/24/2013	1,390.27
	02	4/13 TRAFFIC SIGNAL-EQUIPMENT	01-320-62-00-6428	00000000	05/13/2013	1,094.69
			MTNC SRVC & RPR-STOP LGHTS	00000000		295.58
659280						
	01	4/13 TRAFFIC SIGNAL-LABOR	01-320-62-00-6428	051313	04/22/2013	4,439.91
	02	4/13 TRAFFIC SIGNAL-MATERIALS	01-320-62-00-6428	00000000	05/13/2013	1,024.68
	03	4/13 TRAFFIC SIGNAL-EQUIPMENT	01-320-62-00-6428	00000000		3,248.75
			MTNC SRVC & RPR-STOP LGHTS	00000000		166.48
				VENDOR TOTAL:		5,830.18
MENARDSY 26507		MENARDS - YORKVILLE				
	01	4/13 MISC SUPPLIES-JAMES&MAIN	01-320-65-00-6427	051313	04/23/2013	34.90
			MTNC SRVC & RPR-STR LGHTS	00000000	05/13/2013	34.90
28075						
				051313	05/06/2013	29.94

BATCH # 051313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		01-310-65-00-7353	00000000		29.94
		OFFICE SUPPLIES			
				VENDOR TOTAL:	64.84
MIDAMWT 84253A					
	AB		051313	04/29/2013	133.40
01		01-300-65-00-7316	00000000	05/13/2013	102.40
		MTNC & RPR-SUPPLIES			
02		01-300-65-00-7316	00000000		24.00
		MTNC & RPR-SUPPLIES			
03		01-300-65-00-7316	00000000		7.00
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	133.40
MINER 249584					
	AB		051313	04/30/2013	47.50
01		01-200-62-00-7668	00000000	05/13/2013	47.50
		MTNC SRVC & RPR-VEHICLES			
				VENDOR TOTAL:	47.50
NEOPOST 050713					
	AB		051313	05/07/2013	300.00
01		01-100-63-00-7734	00000000	05/13/2013	100.00
		POSTAGE & FREIGHT			
02		25-100-63-00-7734	00000000		100.00
		POSTAGE & FREIGHT			
03		28-100-63-00-7734	00000000		100.00
		POSTAGE & FREIGHT			
				VENDOR TOTAL:	300.00
NICOR APRIL 2013					
	AB		051313	04/23/2013	1,156.18
01		25-700-62-00-7730	00000000	05/13/2013	350.48
		GAS (HEAT & OPERATIONS)			
02		25-700-62-00-7730	00000000		155.38
		GAS (HEAT & OPERATIONS)			
03		25-700-62-00-7730	00000000		75.80
		GAS (HEAT & OPERATIONS)			
04		28-760-62-00-7730	00000000		271.95
		GAS (HEAT & OPERATIONS)			
05		28-760-62-00-7730	00000000		270.82
		GAS (HEAT & OPERATIONS)			
06		25-722-62-00-7730	00000000		31.75
		GAS (HEAT & OPERATIONS)			
				VENDOR TOTAL:	1,156.18
NORTHWTR 15665					
	AB		051313	04/12/2013	149.24
		FERGUSON WATER WORKS #2516		05/13/2013	

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-780-65-00-7316	00000000		149.24
	01		28-780-65-00-7316	00000000		271.87
	02		28-780-65-00-7316	00000000		5.91
VENDOR TOTAL:						421.11
	01		01-200-65-00-7343	00000000		367.93
	02		01-200-65-00-7353	00000000		184.95
VENDOR TOTAL:						552.88
	01		01-200-65-00-7343	00000000		54.99
VENDOR TOTAL:						54.99
	01		25-100-65-00-7353	00000000		20.19
VENDOR TOTAL:						20.19
VENDOR TOTAL:						628.06
	01		01-120-62-00-7660	00000000		367.50
	02		01-120-62-00-7660	00000000		74.50
VENDOR TOTAL:						442.00
	01		28-750-62-00-7668	00000000		25.00
VENDOR TOTAL:						25.00
VENDOR TOTAL:						25.00
				051313	05/13/2013	227.90

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	MAY 2013 PEST CONTROL-CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	77.38
	02	MAY 2013 PEST CONTROL-PD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	77.38
	03	MAY 2013 PEST CONTROL-DEPOT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	73.14
VENDOR TOTAL:						227.90
PDCLAB 738074S		PDC LABORATORIES INC				
		AB		04/15/2013	051313 05/13/2013	293.00
	01	4/13 WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	293.00
739175S						
		AB		04/30/2013	051313 05/13/2013	254.00
	01	4/13 WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	254.00
VENDOR TOTAL:						547.00
PIKE 628559		PIKE SYSTEMS INC				
		AB		04/19/2013	051313 05/13/2013	248.77
	01	4/13 KITCHEN TOWELS-ROLLS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	61.38
	02	4/13 KITCHEN TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	56.30
	03	4/13 GARBAGE BAGS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	71.24
	04	4/13 TISSUES	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	53.85
	05	4/13 FUEL SURCHARGE	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
VENDOR TOTAL:						248.77
PLFARMGR 528106		PLANO FARMERS GRAIN				
		AB		04/03/2013	051313 05/13/2013	10.81
	01	4/13 SLEDGE HANDLE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	10.81
528611						
		AB		04/24/2013	051313 05/13/2013	2.80
	01	4/13 CEMENT BRICK	01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.80
528766						
		AB		04/29/2013	051313 05/13/2013	170.20
	01	4/13 GRASS SEED	01-660-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	170.20
VENDOR TOTAL:						183.81
PROCHEM 184175		PRODUCERS CHEMICAL CO				
		AB		04/15/2013	051313 05/13/2013	133.75

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7343			178.75
	02		25-700-65-00-7343			-45.00
PROCHEM 184401		AB		051313	04/23/2013 05/13/2013	370.30
	01		28-770-65-00-7343	00000000		288.30
	02		28-770-65-00-7343	00000000		50.00
	03		28-770-65-00-7343	00000000		32.00
184579		AB		051313	04/29/2013 05/13/2013	242.20
	01		28-770-65-00-7343	00000000		192.20
	02		28-770-65-00-7343	00000000		50.00
					VENDOR TOTAL:	746.25
R&RELEC 5836		AB		051313	04/26/2013 05/13/2013	133.50
	01		25-700-62-00-7664	00000000		133.50
					VENDOR TOTAL:	133.50
RBASSOC 19838		AB		051313	05/06/2013 05/13/2013	250.00
	01		28-100-61-00-7634	00000000		250.00
					VENDOR TOTAL:	250.00
RECOMSV MSP-1731		AB		051313	05/01/2013 05/13/2013	560.00
	01		01-100-62-00-7658	00000000		560.00
MSP-1756		AB		051313	05/01/2013 05/13/2013	550.00
	01		01-200-62-00-7664	00000000		550.00
					VENDOR TOTAL:	1,110.00
ROMANEX APRIL 2013		AB		051313	05/01/2013 05/13/2013	270.63

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/13 APRIL 2013 MILEAGE-479	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	270.63
					VENDOR TOTAL:	270.63
ROTORK RSI44313		ROTORK CONTROLS, INC	AB	04/16/2013	051313 05/13/2013	1,436.00
	01	6/12 TOP HANDWHEEL MAINT KIT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	115.00
	02	6/12 MAIN PCB	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	781.00
	03	6/12 LABOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	540.00
					VENDOR TOTAL:	1,436.00
RT34TRAN 1197		PHILIP M. BLOCH	AB	04/02/2013	051313 05/13/2013	19.95
	01	4/13 SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1198			AB	04/03/2013	051313 05/13/2013	1,340.05
	01	4/13 SQ#10 FRONT BRAKE PADS-LB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	84.50
	02	4/13 SQ#10 FRONT BRAKE PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	89.11
	03	4/13 SQ#10 FRONT BRAKE ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	143.76
	04	4/13 SQ#10 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	4/13 SQ#10 LOOSE FRNT END-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	260.00
	06	4/13 SQ#10 LOWER BALL JOINT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	163.30
	07	4/13 SQ#10 UPPER CONT ARM LF	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	114.62
	08	4/13 SQ#10 UPPER CONT ARM RF	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	114.62
	09	4/13 SQ#10 STABALIZER BAR LINK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	125.50
	10	4/13 SQ#10 SHOCK ABSORBER-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	65.00
	11	4/13 SQ#10 SHOCK ABSORBER REAR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	176.64
1199			AB	04/04/2013	051313 05/13/2013	19.95
	01	4/13 SQ#12 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1200			AB	04/23/2013	051313 05/13/2013	307.44
	01	4/13 SQ#10 MASS AIR FLOW SNSOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	213.44
	02	4/13 SQ#10 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	03	4/13 SQ#10 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	91.00
1201			AB	04/25/2013	051313 05/13/2013	4.10

BATCH # 051313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	4/13 SQ#4 OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.10
RT34TRAN 1202	PHILIP M. BLOCH	AB	04/26/2013	051313 05/13/2013	19.95
01	4/13 SQ#3 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1203		AB	04/29/2013	051313 05/13/2013	26.39
01	4/13 SQ#10 HEADLAMP-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
02	4/13 SQ #10 HEADLAMP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.39
1204		AB	04/30/2013	051313 05/13/2013	162.08
01	4/13 SQ#5 FUEL INJECTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	48.58
02	4/13 SQ#5 FUEL INJECTOR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	110.50
03	4/13 SQ#5 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
			VENDOR TOTAL:		1,899.91
RURAL C07533	RURAL KING	AB	03/26/2013	051313 05/13/2013	1.16
01	3/13 OUTLET COVERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.16
C10733		AB	04/01/2013	051313 05/13/2013	11.99
01	4/13 CABLE TIES	10-600-65-00-7343	OPERATION SUPPLIES	00000000	11.99
C11007		AB	04/02/2013	051313 05/13/2013	11.99
01	4/13 CABLE TIES	10-600-65-00-7343	OPERATION SUPPLIES	00000000	11.99
C11960		AB	04/04/2013	051313 05/13/2013	7.98
01	4/13 PAINT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
C12469		AB	04/05/2013	051313 05/13/2013	102.98
01	4/13 APPLIANCE CART	01-120-65-00-7343	OPERATION SUPPLIES	00000000	99.99
02	4/13 BUCKET	01-120-65-00-7343	OPERATION SUPPLIES	00000000	2.99
C12475		AB	04/05/2013	051313 05/13/2013	59.96

BATCH # 051313

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
01	4/13	DOLLY MOVERS CAP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	59.96
RURAL C12737	RURAL KING					
01	4/13	FERTILIZER	10-630-65-00-7343	OPERATION SUPPLIES	00000000	101.94
C12804						
01	4/13	WEED & FEED	10-600-65-00-7343	OPERATION SUPPLIES	00000000	399.80
C15774						
01	4/13	BROOM ANGLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	12.99
C19340						
01	4/13	PVC PIPES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.97
C19975						
01	4/13	TUBING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	24.50
C24748						
01	4/13	BOLT CUTTERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	35.98
VENDOR TOTAL:					777.24	
SEWEREQP 125901	SEWER EQUIPMENT CO OF AMERICA					
01	4/13	JOINT SWIVEL-F/SEWER JETR	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	243.01
02	4/13	FREIGHT	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	229.03
VENDOR TOTAL:					243.01	
SHARE 841479	SHARE CORP					
01	05/02/2013	PROTECTOR TOWELS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	375.35
02		INSECT TWLS	28-760-65-00-7343	OPERATION SUPPLIES	00000000	210.00
03		GLASS CLEANER	28-760-65-00-7343	OPERATION SUPPLIES	00000000	98.00
04		FREIGHT	28-760-65-00-7343	OPERATION SUPPLIES	00000000	54.00
VENDOR TOTAL:					375.35	

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SIMPSON 23783	M E SIMPSON COMPANY INC	AB				
	01 4/13 VALVE MAPPING SERVICES		28-780-62-00-7676	051313 00000000	04/10/2013 MTNC SRVC & RPR	4,500.00 4,500.00
					VENDOR TOTAL:	4,500.00
SOMMERS 12205	SOMMERS CARPET CARE	AB				
	01 APRIL 2013 CLEANING-CH		01-120-62-00-7650	051313 00000000	05/02/2013 CUSTODIAL SERVICE & SUPPLIES	500.00 500.00
					VENDOR TOTAL:	500.00
STANEQ C82972	STANDARD EQUIPMENT COMPANY	AB				
	01 4/13 GASKET		01-310-65-00-7318	051313 00000000	04/24/2013 MTNC SRVC & RPR SUPPLS-VEHICLE	47.78 35.72
	02 4/13 FREIGHT		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	12.06
					VENDOR TOTAL:	47.78
SUBLABS 27058	SUBURBAN LABORATOIRES INC	AB				
	01 4/13 METALS TESTING BIO-SOLIDS		25-700-62-00-7671	051313 00000000	04/23/2013 TESTING SERVICES	582.00 582.00
					VENDOR TOTAL:	582.00
SUPASPHA 20130222	SUPERIOR ASPHALT MATERIALS LLC	AB				
	01 4/13 TK#468265 COLD PATCH		01-310-62-00-7667	051313 00000000	04/23/2013 MTNC SRVC & RPR-STREETS	777.85 777.85
					VENDOR TOTAL:	777.85
THEBLUEL 26092	THE BLUE LINE	AB				
	01 4/13 PD ADVERTISING		01-210-63-00-7733	051313 00000000	04/23/2013 ADVERTISING, BIDS, PUBLICATION	496.00 496.00
					VENDOR TOTAL:	496.00
THOM 12479	THOM GRAVEL & EXCAVATING	AB				
				051313	04/25/2013	212.63

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/13 3" STONE-STREET REPAIRS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	212.63
THOM 12481		THOM GRAVEL & EXCAVATING				
		AB		04/30/2013	051313 05/13/2013	257.23
	01	4/13 3" STONE&CA-6 F/JAMES ST	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	257.23
					VENDOR TOTAL:	469.86
TIRETR 7050777		TIRE TRACKS				
		AB		04/16/2013	051313 05/13/2013	22.94
	01	4/13 OIL CHANGE	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	22.94
7050810		TIRE REPAIR				
		AB		04/19/2013	051313 05/13/2013	19.00
	01	4/13 TIRE REPAIR	25-700-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.00
					VENDOR TOTAL:	41.94
UNITEDL INV044334		UNITED LABORATORIES				
		AB		04/12/2013	051313 05/13/2013	1,343.84
	01	4/13 20 GAL WEED & BRUSH LOW	10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	300.00
	02	4/13 20 GAL WEED & BRUSH LOW	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	500.00
	03	4/13 20 GAL WEED & BRUSH LOW	01-310-65-00-7343	OPERATING SUPPLIES	00000000	543.84
					VENDOR TOTAL:	1,343.84
USABB 950217		HD SUPPLY FACILITIES MAINT				
		AB		05/02/2013	051313 05/13/2013	483.51
	01	FLOWMETER	25-700-65-00-7343	OPERATION SUPPLIES	00000000	459.61
	02	O RING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	5.16
	03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	18.74
					VENDOR TOTAL:	483.51
UZENGIN 96242160		STATE INDUSTRIAL PRODUCTS				
		AB		04/30/2013	051313 05/13/2013	180.37
	01	4/13 MISC SUPPLIES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	158.69
	02	4/13 FREIGHT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	21.68
96242161						
		AB		04/30/2013	051313 05/13/2013	140.94

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/13	MISC SUPPLIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	123.57
	02	4/13	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.37
VENDOR TOTAL:							321.31
VERIZONW	VERIZON WIRELESS						
9703541276	AB			04/20/2013	051313	05/13/2013	1,047.09
	01	4/13	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	12.93
	02	4/13	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.23
	03	4/13	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	44.39
	04	4/13	630 669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.54
	05	4/13	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.23
	06	4/13	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	07	4/13	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	08	4/13	630 669-0204 JN	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	09	4/13	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	10	4/13	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	11	4/13	630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	12	4/13	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	13	4/13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.04
	14	4/13	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.21
	15	4/13	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	16	4/13	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	17	4/13	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	18	4/13	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.19
	19	4/13	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	20	4/13	INTERNET PD	01-200-63-00-7738	INTERNET	00000000	51.72
	21	4/13	630 330-5983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	22	4/13	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	15.26
	23	4/13	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	52.90
	24	4/13	INTERNET	25-100-63-00-7738	INTERNET	00000000	25.86
	25	4/13	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.52
	26	4/13	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	54.26
	27	4/13	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	37.39
	28	4/13	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	23.39
	29	4/13	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.21
	30	4/13	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.47
	31	4/13	INTERNET	01-310-63-00-7738	INTERNET	00000000	25.86
	32	4/13	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	59.72
	33	4/13	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	34	4/13	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.23
	35	4/13	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.08
	36	4/13	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	16.53

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	37		4/13 630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.83
					VENDOR TOTAL:	1,047.09
WASHHOUS 10053			THE WASH HOUSE			
	01	AB	4/15 UNIFORMS CLEANED	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	04/15/2013 051313 05/13/2013 13.25
					VENDOR TOTAL:	13.25
WENDT 229810			WENDT HARDWARE INC			
	01	AB	4/13 BOLTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	04/01/2013 051313 05/13/2013 5.96
					VENDOR TOTAL:	5.96
229826			PLUMBING			
	01	AB	4/13 PLUMBING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	04/03/2013 051313 05/13/2013 24.75
					VENDOR TOTAL:	24.75
229837			BRUSH			
	01	AB	4/13 BRUSH	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	04/03/2013 051313 05/13/2013 9.98
					VENDOR TOTAL:	9.98
229838			BRN ENAMEL			
	01	AB	4/13 BRN ENAMEL	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	04/03/2013 051313 05/13/2013 33.96
	02		4/13 MASKING TAPE	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 7.98
	03		4/13 TARP COVER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 7.99
					VENDOR TOTAL:	17.99
229841			FRICITION TAPE			
	01	AB	4/13 FRICITION TAPE	01-310-65-00-7343	OPERATING SUPPLIES	04/04/2013 051313 05/13/2013 10.98
					VENDOR TOTAL:	10.98
229941			RAILROAD PICK			
	01	AB	4/13 RAILROAD PICK	01-310-65-00-7310	NEW OPERATING EQUIPMENT	04/12/2013 051313 05/13/2013 27.99
					VENDOR TOTAL:	27.99
229972			KEYS F/RANGE			
	01	AB	4/13 KEYS F/RANGE	01-200-65-00-7343	OPERATION SUPPLIES	04/15/2013 051313 05/13/2013 14.94
					VENDOR TOTAL:	14.94
230000						
		AB			04/17/2013	051313 05/13/2013 18.96

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7662	00000000		6.99
	02		01-120-62-00-7662	00000000		11.97
WENDT 230010		AB		051313	05/13/2013	7.99
	01		28-780-65-00-7343	00000000		7.99
230020		AB		051313	05/13/2013	6.29
	01		28-780-65-00-7343	00000000		6.29
230046		AB		051313	05/13/2013	3.98
	01		01-310-65-00-7318	00000000		3.98
230078		AB		051313	05/13/2013	7.29
	01		01-120-62-00-7660	00000000		7.29
230083		AB		051313	05/13/2013	7.98
	01		28-780-65-00-7316	00000000		4.99
	02		28-780-65-00-7316	00000000		2.99
230098		AB		051313	05/13/2013	5.99
	01		28-780-65-00-7343	00000000		5.99
230183		AB		051313	05/13/2013	8.98
	01		28-780-65-00-7343	00000000		8.98
230191		AB		051313	05/13/2013	5.49
	01		25-700-65-00-7399	00000000		5.49
230192		AB		051313	05/13/2013	14.25
	01		01-310-65-00-7343	00000000		5.29
	02		01-310-65-00-7343	00000000		6.49
	03		01-310-65-00-7343	00000000		2.47
230212		AB		051313	05/13/2013	22.96

BATCH # 051313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		28-780-65-00-7316	00000000		17.99
	02		28-780-65-00-7316	00000000		4.97
					VENDOR TOTAL:	238.72
WTRRELGN 27820		AB		051313	05/13/2013	1,850.00
	01		25-710-62-00-7781	00000000		925.00
	02		28-780-62-00-7781	00000000		925.00
					VENDOR TOTAL:	1,850.00
				TOTAL --- ALL INVOICES:		231,999.11