

BATCH # 111213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE	GROOT RECYCLING & WASTE SERV					
9652467		AB	10/31/2013	111213	11/12/2013	48.40
	01 CABINET SHREDDING-2		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
9652908		AB	10/31/2013	111213	11/12/2013	44.00
	01 CABINET SHREDDING-2-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
				VENDOR TOTAL:		92.40
ADP	ADP, INC					
427318691		AB	10/25/2013	111213	11/12/2013	148.21
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		130.43
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.96
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.93
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.89
427552214		AB	11/01/2013	111213	11/12/2013	68.44
	01 0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		60.23
	02 0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		1.36
	03 0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		2.74
	04 0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		4.11
427553667		AB	11/01/2013	111213	11/12/2013	19.80
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
				VENDOR TOTAL:		236.45
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
1689		AB	10/25/2013	111213	11/12/2013	936.10
	01 AE1206 PRE-MELT		01-120-65-00-7343 OPERATION SUPPLIES	00000000		840.00
	02 FREIGHT		01-120-65-00-7343 OPERATION SUPPLIES	00000000		96.10
				VENDOR TOTAL:		936.10
ALLISON	NORMAN B ALLISON					
OCT 16 2013		AB	10/16/2013	111213	11/12/2013	381.80

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01	REIMBURSEMENT F/AIRFARE	01-200-64-00-5830 TRAVEL, FOOD & LODGING	00000000		381.80
			VENDOR TOTAL:		381.80
ALLPRESS 2623	ALLPRESS & MOORE RR SIGNAL				
01	ROUTINE 30DY INSPECTIONS	01-320-65-00-6429 MTNC SRVC & RPR-RRX	111213 00000000	10/31/2013 11/12/2013	614.93 614.93
			VENDOR TOTAL:		614.93
ANDERSON 153	JOHN ANDERSON				
01	REBUILD ENTRY SIGN TO WWD SUBD	01-120-65-00-7343 OPERATION SUPPLIES	111213 00000000	10/28/2013 11/12/2013	508.00 508.00
			VENDOR TOTAL:		508.00
APPLIED 96291353	APPLIED MAINTENANCE SUPPLIES				
01	MISC SUPPLIES	25-700-65-00-7316 MTNC & RPR-SUPPLIES	111213 00000000	09/20/2013 11/12/2013	228.30 204.10
02	FREIGHT	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		24.20
96291881					
01	401139 COUPLINGS	25-700-65-00-7316 MTNC & RPR-SUPPLIES	111213 00000000	09/24/2013 11/12/2013	74.49 32.04
02	401214 MALE ADPT PVC	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		39.60
03	FREIGHT	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2.85
			VENDOR TOTAL:		302.79
AURAREA OCT 2013	AURORA AREA CONVENTION &				
01	HOTEL MOTEL TAX	01-100-62-00-7727 AUR AREA CONV 90%	111213 00000000	10/28/2013 11/12/2013	26.42 26.42
			VENDOR TOTAL:		26.42
AUTOZONE 2696427515 04	AUTO ZONE				
01	B149 LICENSE PLATE LIGHT	01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	111213 00000000	10/31/2013 11/12/2013	4.74 4.74
2696431978 08					
			111213	11/06/2013 11/12/2013	20.00

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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		3.00
	02		01-310-65-00-7333	00000000		3.00
	03		01-310-65-00-7333	00000000		14.00
AUTOZONE	AUTO ZONE					
2696432020	08	AB		111213	11/12/2013	-3.00
	01		01-310-65-00-7333	00000000		-3.00
2696432021	07	AB		111213	11/12/2013	6.50
	01		01-310-65-00-7333	00000000		6.50
					VENDOR TOTAL:	28.24
BARECO	BARRETT'S ECOWATER					
284276.00		AB		111213	11/12/2013	107.67
	01		25-700-65-00-7343	00000000		107.67
					VENDOR TOTAL:	107.67
BOBS SEP	BOB'S SEPTIC PUMPING SERVICE					
12612		AB		111213	11/12/2013	240.00
	01		01-120-62-00-7660	00000000		240.00
					VENDOR TOTAL:	240.00
CENTLIMS	CENTRAL LIMESTONE CO INC					
19252		AB		111213	11/12/2013	2,024.12
	01		01-310-62-00-7667	00000000		2,024.12
					VENDOR TOTAL:	2,024.12
CHGOINT	CHICAGO INTERNATIONAL TRUCKS					
17021374		AB		111213	11/12/2013	322.80
	01		01-310-65-00-7318	00000000		276.37
	02		01-310-65-00-7318	00000000		46.43
					VENDOR TOTAL:	322.80
CINTAS	CINTAS CORPORATION 344					
344672349		AB		111213	11/12/2013	212.64

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		168.40
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
CINTAS 344675911		CINTAS CORPORATION 344					
		AB		10/10/2013	111213	11/12/2013	216.64
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		172.40
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03	WATER-UNIFOMRS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344679520		AB		10/17/2013	111213	11/12/2013	222.64
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		178.40
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344683103		AB		10/24/2013	111213	11/12/2013	212.64
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		168.40
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
344686629		AB		10/31/2013	111213	11/12/2013	215.64
	01	STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		168.40
	02	WWTP-UNIFORMS	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03	WATER-UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		30.65
344686630		AB		10/31/2013	111213	11/12/2013	52.50
	01	SHIRTS-WTR DEPT	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		52.50
						VENDOR TOTAL:	1,132.70
CNTRYSDE 21237		COUNTRYSIDE INDUSTRIES, INC					
		AB		11/04/2013	111213	11/12/2013	1,045.00
	01	MONTHLY PARK MAINTENANCE	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		222.07
	02	MONTHLY PARK MAINTENANCE	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		141.96
	03	MONTHLY PARK MAINTENANCE	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		262.83
	04	MONTHLY PARK MAINTENANCE	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		281.10
	05	MONTHLY PARK MAINTENANCE	25-722-62-00-7676	MTNC SRVC & RPR	00000000		7.73
	06	MONTHLY PARK MAINTENANCE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		129.31
						VENDOR TOTAL:	1,045.00

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COFFMAN 1000833936	AB	01-310-62-00-7668	111213 00000000	10/31/2013 MTNC SRVC & RPR-VEHICLES	21.50 21.50
01 BUCKET TRUCK-SAFETY LANE					
1000834058	AB	01-310-62-00-7668	111213 00000000	10/31/2013 MTNC SRVC & RPR-VEHICLES	21.50 21.50
01 91 DUMP-SAFETY LANE					
VENDOR TOTAL:					43.00
COMBINED 084450	AB	01-310-65-00-7343	111213 00000000	11/05/2013 OPERATING SUPPLIES	26.15 26.15
01 KITCHEN TOWELS					
VENDOR TOTAL:					26.15
COMCAST 102313 PD	AB	01-200-63-00-7738	111213 00000000	10/23/2013 INTERNET	90.19 90.19
01 INTERNET F/PD					
VENDOR TOTAL:					90.19
COMED OCT 2013	AB	01-120-62-00-7731	111213 00000000	10/12/2013 ELECTRICITY	3,364.22 51.63
01 1356018044 CITY ENTRANCE SIGN					
02 1128010061 CITY ENTRANCE SIGN					37.93
03 0543042093 STREET LIGHTS					32.34
04 0564050059 STREET LIGHTS					2,637.43
05 2065488004 DEPOT ST LIGHT					24.87
06 2065527006 LATHROP PARK					34.40
07 2230461008 RR TRAFFIC SIGNAL					21.09
08 2531076045 DEPOT ST LIGHT					58.15
09 2650183003 WATER TOWER					17.23
10 2483094053 3 W MAIN					41.73
11 2820135039 100 W JOHN					96.82
12 0804231007 20 N HUGH					310.60
VENDOR TOTAL:					3,364.22
COMMEALS 10/24-11/06/13	AB		111213	11/06/2013	270.00
COMMUNITY MEALS FOR SENIORS					

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01	90 SENIOR DINE-OUT TICKETS SLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	270.00
VENDOR TOTAL:					270.00
COMPSAN 108635	COMPLETE SANITATION	AB	10/30/2013	111213 11/12/2013	62,288.78
01	OCT 2013 RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	00000000	62,288.78
VENDOR TOTAL:					62,288.78
CONSTNEW OCT 2013	CONSTELLATION NEW ENERGY	AB	10/25/2013	111213 11/12/2013	13,435.56
01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	31.27
02	0831030016 KLATT LFT STATION	25-722-62-00-7731	ELECTRICITY	00000000	160.33
03	1209147045 NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	36.69
04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	44.54
05	193507921 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000	339.99
06	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	798.70
07	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	428.73
08	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	55.04
09	1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000	51.50
10	1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000	1,284.21
11	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000	10,204.56
VENDOR TOTAL:					13,435.56
CONTINEN 394016-CRC-1	CONTINENTAL RESEARCH CORP	AB	10/03/2013	111213 11/12/2013	214.81
01	TEFLA PENT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	192.00
02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	22.81
VENDOR TOTAL:					214.81
DBUG 1264	D BUG ENDERS	AB	10/29/2013	111213 11/12/2013	525.00
01	TREATMENT F/BOXELDER & ASIAN B	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	525.00
VENDOR TOTAL:					525.00
DEBOLTS OCT 2013	STEVE DEBOLT IML	AB	10/25/2013	111213 11/12/2013	1,362.41

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-64-00-5810			295.00
	02		01-100-64-00-5830			92.15
	03		01-100-64-00-5830			775.23
	04		01-100-64-00-5830			200.03
					VENDOR TOTAL:	1,362.41
DU-TEK 852121	01	AB	28-750-62-00-7664	111213	11/12/2013	215.00
				00000000		215.00
852137	01	AB	01-310-65-00-7318	111213	11/12/2013	41.00
				00000000		41.00
					VENDOR TOTAL:	256.00
DUKES 9627	01	AB	25-710-62-00-7676	111213	11/12/2013	7,668.38
	02		25-710-62-00-7676	00000000		2,712.54
	03		25-710-62-00-7676	00000000		1,981.76
				00000000		2,974.08
					VENDOR TOTAL:	7,668.38
EAGLECHE 10817	01	AB	01-120-65-00-7343	111213	11/12/2013	142.26
	02		01-120-65-00-7343	00000000		116.14
				00000000		26.12
					VENDOR TOTAL:	142.26
ERICKEXP OCT 2013	01	AB	01-130-65-00-7333	111213	11/12/2013	296.06
				00000000		296.06
					VENDOR TOTAL:	296.06
FIRSTPL 243275-2		AB		111213	11/12/2013	17.16

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01		28-780-65-00-7316	00000000		17.16
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	17.16
GLDOWNS 102313	G.L. DOWNS, INC				
	AB	10/23/2013	111213	11/12/2013	392.80
01		01-310-65-00-7343	00000000		119.40
		OPERATING SUPPLIES			
02		01-310-65-00-7343	00000000		41.94
		OPERATING SUPPLIES			
03		01-310-65-00-7343	00000000		47.94
		OPERATING SUPPLIES			
04		01-310-65-00-7343	00000000		59.88
		OPERATING SUPPLIES			
05		01-310-65-00-7343	00000000		79.96
		OPERATING SUPPLIES			
06		01-310-65-00-7343	00000000		43.68
		OPERATING SUPPLIES			
				VENDOR TOTAL:	392.80
GROUND 287684	GROUND EFFECTS INC				
	AB	10/23/2013	111213	11/12/2013	243.00
01		01-300-65-00-7316	00000000		233.76
		MTNC & RPR-SUPPLIES			
02		01-300-65-00-7316	00000000		9.24
		MTNC & RPR-SUPPLIES			
287701					
	AB	10/23/2013	111213	11/12/2013	140.78
01		01-300-65-00-7316	00000000		140.78
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	383.78
HDSUPPW B656936	H D SUPPLY WATERWORKS, LTD				
	AB	10/23/2013	111213	11/12/2013	328.84
01		28-780-65-00-7316	00000000		311.90
		MTNC & RPR-SUPPLIES			
02		28-780-65-00-7316	00000000		16.94
		MTNC & RPR-SUPPLIES			
B709413					
	AB	11/05/2013	111213	11/12/2013	2,542.80
01		28-780-65-00-7316	00000000		2,542.80
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	2,871.64
HQNINDS U35932	H.Q.N. INDUSTRIAL FABRICS				
	AB	10/21/2013	111213	11/12/2013	3,943.93
01		25-700-62-00-7664	00000000		3,680.00
		MTNC SRVC & RPR-OPERATING EQMT			

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	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	263.93
VENDOR TOTAL:						3,943.93
HYDE	ROBERT HYDE					
OCT 2013	IML	AB		10/25/2013	111213 11/12/2013	44.96
	01	OCT 2013 IML REIMB-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	44.96
VENDOR TOTAL:						44.96
ILCHIEFS	IL ASSOC CHIEFS OF POLICE					
2014 DUES		AB		11/04/2013	111213 11/12/2013	210.00
	01	2014 MEMBERSHIP DUES-PLANO SE	01-200-64-00-5820	DUES & SUBSCRIPTIONS	00000000	210.00
VENDOR TOTAL:						210.00
JANCO	JANCO SUPPLY, INC.					
258631		AB		10/23/2013	111213 11/12/2013	135.97
	01	10#BX TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.50
	02	DRK 5769100 ALL/PUMP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	79.56
	03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.91
VENDOR TOTAL:						135.97
JCM	J C M UNIFORMS					
684572		AB		10/28/2013	111213 11/12/2013	129.00
	01	1844 BLACK VEST COVER-SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	129.00
VENDOR TOTAL:						129.00
KAMP	KAMP/SYNERGY					
3961		AB		10/24/2013	111213 11/12/2013	1,087.58
	01	10/11 SCADA COMPUTER WORK	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,087.58
VENDOR TOTAL:						1,087.58
KARPUS	THOMAS J KARPUS					
OCT/SEPT 2013		AB		11/01/2013	111213 11/12/2013	84.18

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	01		01-130-65-00-7333	00000000		45.20
	02		01-130-65-00-7333	00000000		38.98
					VENDOR TOTAL:	84.18
KENREC 26848						
	01	AB	01-100-63-00-7733	111213	11/12/2013	15.60
			01-100-63-00-7733	00000000		15.60
27093						
	01	AB	01-100-63-00-7733	111213	11/12/2013	216.00
			01-100-63-00-7733	00000000		216.00
					VENDOR TOTAL:	231.60
KONICA 226546160						
	01	AB	01-100-62-00-7666	111213	11/12/2013	850.56
	02		01-100-62-00-7666	00000000		846.33
						4.23
					VENDOR TOTAL:	850.56
KOPYKAT 52639						
	01	AB	25-100-62-00-7666	111213	11/12/2013	500.00
	02		** COMMENT **	00000000		500.00
					VENDOR TOTAL:	500.00
LAYNE 89055531						
	01	AB	28-760-62-00-7664	111213	11/12/2013	36,484.20
				00000000		36,484.20
					VENDOR TOTAL:	36,484.20
LECUYERD OCT 2013						
	01	AB	01-100-64-00-5830	111213	11/12/2013	116.71
	02		01-100-64-00-5830	00000000		43.00
						73.71
					VENDOR TOTAL:	116.71

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LEEAUTO	LEE AUTO PARTS					
440-212837		AB	10/25/2013	111213	11/12/2013	1,266.60
01	WIX57131 HYD OIL FILTERS-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		19.46
02	WIX51789 OIL FILTERS-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		19.72
03	WIX33338 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		13.27
04	WIX33239 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		10.05
05	WIX51551 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		8.67
06	WIX33403 FUEL FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		27.82
07	WIX33232 FUEL FILTER-3	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		124.14
08	WIX42253 AIR FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		107.14
09	WIX24071 COOLANT FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		26.66
10	WIX57708 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		50.79
11	WIX57467 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		40.92
12	WIX46870 AIR FILTER-4	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		283.96
13	WIX33994 FUEL FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		135.88
14	WIX57191-HYD FILTER-4	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		81.64
15	WIX57744XD OIL FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		101.98
16	WIX24316 CABIN AIR FILTER-3	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		78.24
17	WIX51799 OIL FILTER-2	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		63.96
18	WIX57707 CART OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		36.72
19	WIX33719 FULE FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		18.82
20	WIX42723 AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		16.76
VENDOR TOTAL:						1,266.60
MCKIRGAN	MCKIRGAN BROTHERS OIL					
75700		AB	10/18/2013	111213	11/12/2013	2,800.98
01	DIESEL-GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		2,800.98
75834		AB	10/22/2013	111213	11/12/2013	924.00
01	FLEETSUPREME 15/40-GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		522.50
02	PEAK 5W/30-GARAGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		401.50
VENDOR TOTAL:						3,724.98
MENARDSY	MENARDS - YORKVILLE					
48230		AB	10/23/2013	111213	11/12/2013	20.96
01	DUCT TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		13.98
02	SELFLOCK TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.98
VENDOR TOTAL:						20.96

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MID-WEST 587105	MID-WEST TRUCKERS ASSOCIATION				
	AB	10/23/2013	111213	11/12/2013	660.00
01	2014 ANNUAL DRUG TEST SRV	01-100-62-00-5610	00000000	DRUG TESTING SERVICE	660.00
				VENDOR TOTAL:	660.00
MIDAMWT 98082A	MID AMERICAN WATER				
	AB	10/03/2013	111213	11/12/2013	1,350.00
01	8 FAST GRIP GASKET F/S BEN	28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	1,350.00
98205A					
	AB	10/15/2013	111213	11/12/2013	270.00
01	8MJ PLUG TAPPED F/S BEN	28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	270.00
98335A					
	AB	10/18/2013	111213	11/12/2013	225.00
01	2' VALVE F/REPAIRS	28-780-65-00-7316	00000000	MTNC & RPR-SUPPLIES	225.00
				VENDOR TOTAL:	1,845.00
MIDCHLOR 13470c	MIDWEST CHLORINATING &				
	AB	10/24/2013	111213	11/12/2013	450.00
01	CHLORINATION F/S BEN	28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	450.00
				VENDOR TOTAL:	450.00
MOISA NOV 2013	JOHN MOISA				
	AB	11/01/2013	111213	11/12/2013	116.96
01	11/1-11/2/13 IL FR/PD COMM SEM	** COMMENT **	00000000		
02	TRAVEL-207-MILES	01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	116.96
				VENDOR TOTAL:	116.96
MOTION IL42-701542	MOTION INDUSTRIES INC				
	AB	10/22/2013	111213	11/12/2013	414.11
01	TRI POWER BELTS	01-120-65-00-7343	00000000	OPERATION SUPPLIES	128.72
02	TRUFLEX BELTS	01-120-65-00-7343	00000000	OPERATION SUPPLIES	91.95
03	AX25 BELTS	01-120-65-00-7343	00000000	OPERATION SUPPLIES	115.08

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	04	TRUFLEX BELTS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	78.36
					VENDOR TOTAL:	414.11
MULLINER SCOTT MULLINER						
OCT 2013 IML		AB		10/24/2013	111213 11/12/2013	351.18
01	OCT 2013 IML REGISTRATION		01-100-64-00-5810	SEMINARS & COURSES	00000000	295.00
02	OCT 2013 IML MEALS		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	17.68
03	OCT 2013 IML TRAVEL		01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	38.50
					VENDOR TOTAL:	351.18
NEOPOST FIDELITY NATIONAL INFORMATION						
NOV 2013		AB		10/13/2013	111213 11/12/2013	300.00
01	POSTAGE		01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
02	POSTAGE		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
03	POSTAGE		28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
					VENDOR TOTAL:	300.00
NICOR NICOR GAS						
OCT 2013		AB		10/21/2013	111213 11/12/2013	246.79
01	33-16-81-1000 6 M#3011804		25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	23.16
02	60-11-34-6821 3 M#3611370		25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	24.28
03	11-91-21-9011 0 M#4314079		25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	75.01
04	67-20-61-1000 8 M#3299256		28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	72.20
05	04-27-94-5568 9 M#4229601		28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	28.98
06	62-02-86-6600 6 M#4072549		25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	23.16
					VENDOR TOTAL:	246.79
NORTHWTR FERGUSON WATER WORKS #2516						
50737		AB		10/25/2013	111213 11/12/2013	1,020.55
01	LF 3/4 INLINE DU CHK BFP		25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	510.27
02	LF 3/4 INLINE DU CHK BFP		28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	510.28
					VENDOR TOTAL:	1,020.55
OFFICEW OFFICE WORKS						
225864 CUST#84		AB		10/01/2013	111213 11/12/2013	958.57

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2500 PRINTED FOLDERS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	958.57
OFFICEW 225930	01	OFFICE WORKS AVE 73523 ADJ RACK FILE	AB 01-100-65-00-7353	10/02/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 16.19 16.19
226086 CUST#84	01	NOTARY STAMP-ES	AB 01-200-62-00-5609	10/07/2013 OFFCLS BNDS/FID INS/NTRY EXP	111213 00000000	11/12/2013 19.80 19.80
226346I CUST#84	01	TONER CARTRIDGES	AB 01-200-65-00-7343	10/11/2013 OPERATION SUPPLIES	111213 00000000	11/12/2013 367.93 367.93
226367I CUST#84	01	IVRTN210Y TONER	AB 01-200-65-00-7353	10/16/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 54.99 54.99
226378 CUST#84	01	INKCART F/POL COMMISSION	AB 01-210-65-00-7353	10/14/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 31.99 31.99
226473	01	UNV16162 FOLDERS	AB 01-100-65-00-7353	10/16/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 3.60 3.60
226526I	01	RED36746 STENO BOOKS	AB 01-100-65-00-7353	10/17/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 15.97 3.98
	02	ESS76082 STAPLER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.99
226622 CUST#84	01	HEWCD972AN140 INKCART	AB 01-200-65-00-7343	10/21/2013 OPERATION SUPPLIES	111213 00000000	11/12/2013 44.99 14.99
	02	HEWCD973AN140 INKCART	01-200-65-00-7343	OPERATION SUPPLIES	00000000	14.99
	03	HEWCD874AN140 INKCART	01-200-65-00-7343	OPERATION SUPPLIES	00000000	14.99
226623	01	IVR37600 4GB DRIVE	AB 01-130-65-00-7353	10/21/2013 OFFICE SUPPLIES	111213 00000000	11/12/2013 8.49 8.49
226758			AB	10/24/2013	111213	11/12/2013 5.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WIPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.00
OFFICEWORKS 226919	01	DL-SML CITY STAMP	01-100-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	19.80 19.80
226975 CUST#84	01	CALENDAR	01-200-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	49.98 49.98
227023 CUST#84	01	LAMINATIONS	01-200-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	3.75 3.75
227029I CUST#84	01	UNV 35264 ENVELOPES	01-200-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	201.93 16.98
	02	LEW 1998 PAPER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	184.95
227030I	01	NOTE PADS	01-100-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	8.49 8.49
227041	01	WINDOW PAINT-WHITE & PURPLE	01-100-65-00-7353	OFFICE SUPPLIES	111213 11/12/2013 00000000	7.98 7.98
VENDOR TOTAL:						1,819.43
OKO NOV 2013	01	C-PAT CLOTHING REIMBURSEMENT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	111213 11/12/2013 00000000	147.36 147.36
VENDOR TOTAL:						147.36
ONEIL 00225007	01	LAMINATED CLEAR 1/4"	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	111213 11/12/2013 00000000	92.75 92.75
VENDOR TOTAL:						92.75
ORIGIN NOV 2013	AB				111213 11/12/2013	250.69

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	NOV 2013	PEST CONTROL-DEPOT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 80.45
	02	NOV 2013	PEST CONTROL-PD	01-120-65-00-7343	OPERATION SUPPLIES	00000000 85.12
	03	NOV 2013	PEST CONTROL-CH	01-120-65-00-7343	OPERATION SUPPLIES	00000000 85.12
VENDOR TOTAL:						250.69
PATTEN	PATTEN INDUSTRIES, INC					
P53C0131917		AB		10/25/2013	111213 11/12/2013	319.80
	01	BACK HOE BLADE REPAIR	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	319.80
VENDOR TOTAL:						319.80
PDCLAB	PDC LABORATORIES INC					
752667		AB		10/15/2013	111213 11/12/2013	180.00
	01	TESTING-COLIFORM TOTALS	28-770-62-00-7671	TESTING SERVICES	00000000	180.00
VENDOR TOTAL:						180.00
PEDCO	PLANO ECONOMIC DEVELOPMENT					
46		AB		11/04/2013	111213 11/12/2013	20.00
	01	AFFORDABLE CARE ACT SEMINAR	01-115-64-00-5810	SEMINARS & COURSES	00000000	20.00
VENDOR TOTAL:						20.00
PLFARMGR	PLANO FARMERS GRAIN					
534416		AB		10/10/2013	111213 11/12/2013	17.87
	01	BRICK HAMMER	28-780-65-00-7343	OPERATION SUPPLIES	00000000	17.87
535057		AB		10/29/2013	111213 11/12/2013	13.60
	01	SWEEP	01-120-65-00-7343	OPERATION SUPPLIES	00000000	13.60
535097		AB		10/31/2013	111213 11/12/2013	44.40
	01	6BAGS IRON OUT SALT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	44.40
VENDOR TOTAL:						75.87
PROGRESS	PROGRESSIVE BUSINESS					
OCT 2013		AB		10/16/2013	111213 11/12/2013	159.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	ACCT#A28958810PUB EMPL LAW REP	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	159.00
VENDOR TOTAL:					159.00
RECOMSV MSP-1982	RELIABLE COMPUTER SERVICES IN	AB	10/28/2013	111213 11/12/2013	560.00
01	NOV 2013 CH MAINT AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-2003		AB	10/28/2013	111213 11/12/2013	550.00
01	NOV 2013 PPD MAINT AGREEMENT	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	550.00
VENDOR TOTAL:					1,110.00
RJONEAL 59974	R.J. ONEAL	AB	10/31/2013	111213 11/12/2013	13,841.00
01	FOLI PARK LIFT ST-LBR & MATRLS	25-721-62-00-7676	MTNC SRVC & RPR	00000000	13,841.00
VENDOR TOTAL:					13,841.00
ROMANEX OCT 2013	THOMAS ROMANO	AB	10/31/2013	111213 11/12/2013	290.41
01	OCT 2013 MILEAGE-514	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	290.41
VENDOR TOTAL:					290.41
RURAL D17959	RURAL KING	AB	09/26/2013	111213 11/12/2013	105.44
01	PLASTIC PIPES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.92
02	PVC COUPLING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.17
03	CAP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.49
04	COUPLING	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.98
05	DOUBLE FEMALE SWIVEL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.96
06	LRG BRASS TWIST W/RUBBER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	55.92
D18061		AB	09/26/2013	111213 11/12/2013	1.98
01	PLASTIC PIPE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.98
D20294		AB	09/30/2013	111213 11/12/2013	109.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	LADDER	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	109.99
RURAL D21335		RURAL KING				
		AB		10/02/2013	111213 11/12/2013	51.46
	01	SPRAY BOTTLE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	1.49
	02	TOWELS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	9.99
	03	AIR TANK	01-310-65-00-7343	OPERATING SUPPLIES	00000000	24.99
	04	GREASE GUN	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.99
D25778						
		AB		10/11/2013	111213 11/12/2013	18.95
	01	MISC PLUMBING SUPPLIES	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.95
D26041						
		AB		10/11/2013	111213 11/12/2013	58.88
	01	CANDY	01-100-61-00-7751	COMMUNITY RELATIONS	00000000	58.88
D27732						
		AB		10/14/2013	111213 11/12/2013	1.58
	01	COTTON TWIST	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.59
	02	PLUG	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.99
D28372						
		AB		10/15/2013	111213 11/12/2013	14.98
	01	HAMMER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.99
	02	HANDLE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.99
D28620						
		AB		10/16/2013	111213 11/12/2013	75.79
	01	WIRE WELDING GAS FLUX	01-310-65-00-7343	OPERATING SUPPLIES	00000000	74.99
	02	BOLTS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	0.80
D29136						
		AB		10/17/2013	111213 11/12/2013	16.99
	01	PROSERIES 2PK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.99
D29189						
		AB		10/17/2013	111213 11/12/2013	10.58
	01	SPOT SPRAY GUN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.99
	02	HOSE CLAMP	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	0.59
D31546						
		AB		10/21/2013	111213 11/12/2013	27.67

BATCH # 111213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.11
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.94
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.64
	04		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.98
RURAL D32528		AB			10/23/2013	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111213 11/12/2013	17.94
					00000000	17.94
D32707		AB			10/23/2013	
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	111213 11/12/2013	10.90
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.99
					00000000	5.91
D32766		AB			10/23/2013	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111213 11/12/2013	5.07
					00000000	5.07
D32767		AB			10/23/2013	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111213 11/12/2013	15.21
					00000000	15.21
D33205		AB			10/24/2013	
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	111213 11/12/2013	89.44
					00000000	89.44
					VENDOR TOTAL:	632.85
SAFESUP 1902554607		AB			11/04/2013	
	01		28-760-65-00-7343	OPERATION SUPPLIES	111213 11/12/2013	75.04
	02		28-760-65-00-7343	OPERATION SUPPLIES	00000000	58.90
	03		28-760-65-00-7343	OPERATION SUPPLIES	00000000	9.39
					00000000	6.75
					VENDOR TOTAL:	75.04
SIMPSON 24439		AB			10/31/2013	
	01		28-780-62-00-7676	MTNC SRVC & RPR	111213 11/12/2013	765.00
	02		** COMMENT **		00000000	765.00
					00000000	
					VENDOR TOTAL:	765.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SMITHAR OCT 2013	AARON SMITH	AB	10/18/2013	111213	11/12/2013	116.79
	01 RENTAL CAR REIMBURSEMENT		01-200-64-00-5830 TRAVEL, FOOD & LODGING	00000000		116.79
VENDOR TOTAL:						116.79
SOMMERS 12479	SOMMERS CARPET CARE	AB	11/06/2013	111213	11/12/2013	875.00
	01 OCT 2013 CLEANING-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		500.00
	02 DEEP CLEANING-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		375.00
12480		AB	11/06/2013	111213	11/12/2013	1,312.50
	01 OCT 2013 CLEANING-PD		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		1,312.50
VENDOR TOTAL:						2,187.50
SUBLABS 32483	SUBURBAN LABORATOIRES INC	AB	11/05/2013	111213	11/12/2013	170.00
	01 SLUDGE-RADIUM 226 & 228		25-700-62-00-7671 TESTING SERVICES	00000000		170.00
VENDOR TOTAL:						170.00
T2CART T2-43-879-01	T2 CARTAGE	AB	10/28/2013	111213	11/12/2013	966.88
	01 TK#3629 TRUCK HAULING		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		318.75
	02 TK#3631 TRUCK HAULING		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		425.00
	03 FUEL SURCHARGE		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		223.13
T2-44-883-01		AB	11/04/2013	111213	11/12/2013	386.75
	01 TK#3689 TRUCK HAULING		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		148.75
	02 TK#3675 TRUCK HAULING		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		148.75
	03 FUEL SURCHARGE		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		89.25
VENDOR TOTAL:						1,353.63
TIRETR 7053249	TIRE TRACKS	AB	10/30/2013	111213	11/12/2013	18.00

BATCH # 111213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07	630	669-3845	DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.33
	08	630	669-0204	JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 8.51
	09	630	669-0474	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	10	630	669-0787	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	11	630	669-0890	CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 0.23
	12	630	669-0583	SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	13	630	669-0743	JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.10
	14	630	669-1604	GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.29
	15	630	669-1843	TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.33
	16	630	669-2123	NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	17	630	669-4159	AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	18	630	742-0392	SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 34.33
	19	630	746-0445	CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	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 36.16
	22	630	669-0202	JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 14.59
	23	630	669-0625	DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 47.53
	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 13.99
	26	630	669-0315	KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.29
	27	630	669-0621	RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 37.53
	28	630	669-1729	CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 15.65
	29	630	669-4865	DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 38.29
	30	630	742-5403	DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.80
	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 48.88
	33	630	450-5860	NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 11.33
	34	630	669-0619	JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.39
	35	630	669-0623	SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	36	630	669-4076	MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.16
	37	630	742-2575	DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000 36.59

VENDOR TOTAL: 998.67

WENDT 232283	WENDT HARDWARE INC	AB		10/02/2013	111213	11/12/2013	30.46
	01 DUCT TAPE		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		23.97
	02 NUT DRIVER		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.49
232287		AB		10/03/2013	111213	11/12/2013	19.96
	01 545418 HEX KEY		01-310-65-00-7316	MTNC & RPR-SUPPLIES	00000000		19.96
232317		AB		10/07/2013	111213	11/12/2013	17.05

BATCH # 111213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	9.87
	02		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	7.18
WENDT 232326		AB			111213 11/12/2013	18.76
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	18.76
232328		AB			111213 11/12/2013	7.99
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.99
232396		AB			111213 11/12/2013	15.57
	01		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	9.99
	02		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	5.58
232401		AB			111213 11/12/2013	8.99
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.99
232420		AB			111213 11/12/2013	15.98
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.98
232422		AB			111213 11/12/2013	3.98
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.98
232446		AB			111213 11/12/2013	5.39
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	5.39
232457		AB			111213 11/12/2013	16.45
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.97
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.49
	03		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.99
232458		AB			111213 11/12/2013	5.96
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.96
232459		AB			111213 11/12/2013	9.86

BATCH # 111213

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 BLK TEE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 3.29
		02 GALV NIPPLES	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.57
WENDT 232475	WENDT HARDWARE INC	AB	10/21/2013	111213 11/12/2013	8.35
		01 MISC SUPPLIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 8.35
232505		AB	10/23/2013	111213 11/12/2013	11.16
		01 PLAS SPRAYER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.18
		02 BLEACH	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.98
232511		AB	10/23/2013	111213 11/12/2013	5.04
		01 NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 5.04
232514		AB	10/23/2013	111213 11/12/2013	2.60
		01 NUTS, BOLTS, SCREWS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.60
232589		AB	10/29/2013	111213 11/12/2013	5.49
		01 BOIL DRAIN	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 5.49
232602		AB	10/30/2013	111213 11/12/2013	18.45
		01 PROPANE	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 18.45
232608		AB	10/30/2013	111213 11/12/2013	15.98
		01 IN USE OUT COVER	01-120-65-00-7343	OPERATION SUPPLIES	00000000 15.98
VENDOR TOTAL:					243.47
WESTSIDE 2404681-01	WEST SIDE INDUSTRIAL	AB	07/03/2013	111213 11/12/2013	3,326.00
		01 HOIST-COFJLC4008130	25-700-75-00-7310	NEW OPERATING EQUIPMENT	00000000 3,084.00
		02 CHAIN-JLC92770S	25-700-75-00-7310	NEW OPERATING EQUIPMENT	00000000 242.00
VENDOR TOTAL:					3,326.00
WTRWGN 110713	WATER WAGON	AB	11/07/2013	111213 11/12/2013	20.00

BATCH # 111213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-120-62-00-7650			20.00
			CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
					VENDOR TOTAL:	20.00
XYLEM 400349858		AB				
	01		25-721-62-00-7676			1,575.00
			MTNC SRVC & RPR	00000000	11/12/2013	1,575.00
					VENDOR TOTAL:	1,575.00
					TOTAL --- ALL INVOICES:	187,874.47