

BATCH # 112513

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
427841170		AB		11/08/2013	112513 11/25/2013	155.89
01	0060-10-J5N PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	137.18
02	0060-10-J5N PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.12
03	0060-10-J5N PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.24
04	0060-10-J5N PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.35
428082925		AB		11/15/2013	112513 11/25/2013	329.32
01	0060-10-J5N PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	289.80
02	0060-10-J5N PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	6.59
03	0060-10-J5N PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	13.17
04	0060-10-J5N PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	19.76
VENDOR TOTAL:						485.21
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9800124211		AB		10/23/2013	112513 11/25/2013	75.14
01	RAD64004011 ER70S-6 MIG WIRE		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	75.14
VENDOR TOTAL:						75.14
AT&T	AT&T					
OCT 2013		AB		10/16/2013	112513 11/25/2013	399.66
01	630 Z26-5445 612 7 TI LINE @PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.66
VENDOR TOTAL:						399.66
AUTOZONE	AUTO ZONE					
2696437192	08	AB		11/14/2013	112513 11/25/2013	30.09
01	297298 ACCES RELAY		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	17.28
02	629624 TURTLE WAX & DRY		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	6.64
03	820810 HOT SHINE TIRE FOAM		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	6.17
VENDOR TOTAL:						30.09
AWWAMBR	AWWA MEMBERSHIP					
7000700812		AB		08/20/2013	112513 11/25/2013	325.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	2014 DUES-SK	CUST#00521705-0	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 325.00
AWWAMBR 7000737369	AWWA MEMBERSHIP	AB		10/29/2013		112513 11/25/2013 85.00
	01	2014 DUES JM	CUST#00070710	28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000 85.00
					VENDOR TOTAL:	410.00
CALLONE NOV 2013	CALL ONE	AB		11/15/2013		112513 11/25/2013 1,323.66
	01	630 552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 62.64
	02	630 552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.14
	03	630 552-8292	FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	04	630 552-8823	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.29
	05	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 37.70
	06	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	07	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.16
	08	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 76.39
	09	630 552-3121	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 185.17
	10	630 552-3122	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 31.40
	11	630 552-3197	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	12	630 552-7232	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	13	630 552-7525	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	14	630 552-7549	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	15	630 552-9720	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	16	630-552-9721	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	17	630 552-9723	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	18	630 552-9740	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	19	630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 44.74
	20	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	21	INTERNET		01-310-63-00-7738	INTERNET	00000000 80.00
	22	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 46.18
	23	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	24	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	25	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	26	630 552-3194	WLMT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.62
	27	630 552-0030	FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	28	630 552-1154	KLATT LFT ST	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	29	INTERNET		25-100-63-00-7738	INTERNET	00000000 85.00
	30	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.58
	31	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.97
	32	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	33	630	552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87
	34	630	552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.72
	35		INTERNET	28-760-63-00-7738	INTERNET	00000000 85.00
VENDOR TOTAL:						1,323.66
CAM-VAC 577		CAM-VAC INC				
		AB		10/23/2013		
	01	CLEAN LIFT ST @ FOLI PARK	25-721-62-00-7676	MTNC SRVC & RPR	112513 11/25/2013	700.00
					00000000	700.00
VENDOR TOTAL:						700.00
CARQUEST 2375-134960		CARQUEST AUTO PARTS				
		AB		11/13/2013		
	01	CFI 85064 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	112513 11/25/2013	19.01
	02	BER 1316 TIRE SEALER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	10.68
					00000000	8.33
2375-135042						
		AB		11/15/2013		
	01	CFI 86390 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	112513 11/25/2013	9.50
					00000000	9.50
VENDOR TOTAL:						28.51
CASTLE 111213-TRANSF		CASTLE BANK				
		AB		11/12/2013		
	01	TRANSFER STATION	01-000-00-00-1020	GEN-CASH DESIGNATED	112513 11/25/2013	25,000.00
					00000000	25,000.00
VENDOR TOTAL:						25,000.00
CERTLABS 1305255		CERTIFIED LABORATORIES				
		AB		11/11/2013		
	01	10192504 20GL ICE BREAKER	01-120-65-00-7343	OPERATION SUPPLIES	112513 11/25/2013	800.09
	02	SHIPPING	01-120-65-00-7343	OPERATION SUPPLIES	00000000	707.00
					00000000	93.09
VENDOR TOTAL:						800.09
CINTASFI F9400061781		CINTAS CORPORATION NO. 2				
		AB		10/31/2013		
	01	SERVICE EXTINGUISERS & INSPECT	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	112513 11/25/2013	95.85
					00000000	95.85
VENDOR TOTAL:						95.85

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMBINED	COMBINED SALES					
084450A		AB		112513	11/25/2013	198.05
	01 KITCHEN TWLS		01-120-65-00-7343	00000000		26.15
	02 TISSUES		01-120-65-00-7343	00000000		60.00
	03 10OZ CUPS		01-120-65-00-7343	00000000		53.90
	04 1.5MIL REPRO BA10		01-120-65-00-7343	00000000		58.00
VENDOR TOTAL:						198.05
COMCAST	COMCAST CABLE					
110213 COM		AB		112513	11/25/2013	89.85
	01 COM INTERNET		01-210-63-00-7738	00000000		89.85
110413CH		AB		112513	11/25/2013	79.90
	01 CH INTERNET		01-100-63-00-7738	00000000		79.90
110513 DEPOT		AB		112513	11/25/2013	71.95
	01 INTERNET- DEPOT		01-100-63-00-7738	00000000		71.95
VENDOR TOTAL:						241.70
COMMEALS	COMMUNITY MEALS FOR SENIORS					
11/07-11/20/13		AB		112513	11/25/2013	222.00
	01 74 SENIOR TICKETS SOLD		01-100-65-00-7898	00000000		222.00
VENDOR TOTAL:						222.00
COMPSAN	COMPLETE SANITATION					
108801		AB		112513	11/25/2013	950.00
	01 11/18 GARBAGE STICKERS		01-410-61-00-7625	00000000		950.00
VENDOR TOTAL:						950.00
DEUCHENV	DEUHLER ENVIRONMENTAL, INC					
14037		AB		112513	11/25/2013	2,749.45
	01 JB#0201312 2013 GRNDWTR SAMPLN		28-770-62-00-7671	00000000		2,749.45
VENDOR TOTAL:						2,749.45

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EJ EQUIPMENT, INC	3667714	AB		112513	11/25/2013	2,855.08
	01		01-300-65-00-7316	00000000		1,067.54
	02		01-310-75-00-6430	00000000		720.00
	03		25-710-65-00-7316	00000000		1,067.54
					VENDOR TOTAL:	2,855.08
KEVIN R JOHNSON	6293	AB		112513	11/25/2013	120.05
	01		01-320-65-00-7343	00000000		120.05
	01		01-120-62-00-7660	00000000		189.00
	02		01-120-62-00-7660	00000000		18.96
	03		01-120-62-00-7660	00000000		22.08
	01		01-320-65-00-6427	00000000		450.00
					VENDOR TOTAL:	800.09
FOX RIVER STUDY GROUP	110713	AB		112513	11/25/2013	1,400.00
	01		25-100-64-00-5820	00000000		1,400.00
					VENDOR TOTAL:	1,400.00
GAMETIME	827532	AB		112513	11/25/2013	2,806.00
	01		10-680-62-00-7662	00000000		2,806.00
					VENDOR TOTAL:	2,806.00
THOMAS W GRANT	13068	AB		112513	11/25/2013	39.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	F#19578	BOARD UP LIENS	01-130-61-00-7610	LEGAL SERVICES	00000000 39.00
VENDOR TOTAL:					39.00
HARDROCK 143531	HARD ROCK CUTTERS INC				
01	CUTTING ON SOUTH BEN ST	28-532-75-00-6413	10/31/2013	S. BEN ST. (RT 34 TO ROCK)	112513 11/25/2013 395.00 00000000 395.00
VENDOR TOTAL:					395.00
HAWKINS 3533146	HAWKINS, INC				
01	815407 AZONE 15	28-770-65-00-7343	11/06/2013	OPERATION SUPPLIES	112513 11/25/2013 1,146.00 00000000 912.00
02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343		OPERATION SUPPLIES	00000000 177.00
03	FREIGHT & FUEL SURCHRG & ENVI	28-770-65-00-7343		OPERATION SUPPLIES	00000000 57.00
3631370	RI				
01	2116 ALUMINUM SULFATE LIQUID	25-700-65-00-7343	10/31/2013	OPERATION SUPPLIES	112513 11/25/2013 2,274.90 00000000 1,544.40
02	34226 AQUA HAWK 1124	25-700-65-00-7343		OPERATION SUPPLIES	00000000 702.00
03	FUEL SURCHARGE	25-700-65-00-7343		OPERATION SUPPLIES	00000000 28.50
VENDOR TOTAL:					3,420.90
HDSUPWW B708556	H D SUPPLY WATERWORKS, LTD				
01	SOLID COPPER DISC	28-780-65-00-7316	11/06/2013	MTNC & RPR-SUPPLIES	112513 11/25/2013 13.62 00000000 13.62
B719199					
01	24-SOLID COPPER DISC	28-780-65-00-7316	11/06/2013	MTNC & RPR-SUPPLIES	112513 11/25/2013 62.73 00000000 54.48
02	FREIGHT	28-780-65-00-7316		MTNC & RPR-SUPPLIES	00000000 8.25
B739322					
01	REPAIR PARTS	28-780-65-00-7316	11/13/2013	MTNC & RPR-SUPPLIES	112513 11/25/2013 235.44 00000000 221.00
02	FREIGHT	28-780-65-00-7316		MTNC & RPR-SUPPLIES	00000000 14.44
VENDOR TOTAL:					311.79
HINCKLEY 16760	G.C. NEHRING				
			11/14/2013		112513 11/25/2013 456.00

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01 3 MH48FT MANHOLES-REPAIRS		01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		456.00
				VENDOR TOTAL:	456.00
I/OSOLU C30415A	I/O SOLUTIONS, INC.				
01 LT & SRGT 2013 PROM PROCESS	AB	01-210-62-00-7671 TESTING SERVICES	112513 00000000	10/31/2013 11/25/2013	7,900.00 7,900.00
				VENDOR TOTAL:	7,900.00
ILLCO 1252712	ILLCO INC				
01 CI PUMP W/CHK VALVE	AB	01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	112513 00000000	11/07/2013 11/25/2013	86.50 80.00
02 AUTO VENT		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		6.50
				VENDOR TOTAL:	86.50
ILTRUCK 026492	ILLINOIS TRUCK MAINT INC				
01 01 NAV 4900 FUEL LEAK-LABOR	AB	01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	112513 00000000	10/31/2013 11/25/2013	281.38 253.00
02 01 NAV 4900 FUEL LEAK-PARTS		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		26.52
03 01 NAV 4900 FUEL LEAK-SHOP FEE		01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		1.86
				VENDOR TOTAL:	281.38
JANCO 258793	JANCO SUPPLY, INC.				
01 240999011 TERRY TOWELS	AB	25-700-65-00-7316 MTNC & RPR-SUPPLIES	112513 00000000	11/06/2013 11/25/2013	206.77 199.80
02 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		6.97
				VENDOR TOTAL:	206.77
JCM 682506	J C M UNIFORMS				
01 4391 GATOR VEST-TI	AB	01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	112513 00000000	10/16/2013 11/25/2013	703.00 695.00
02 SHIPPING		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		8.00
684913			112513	11/11/2013	143.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	1843 NAVY VEST COVER-NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		129.00
	02	NAME-NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		7.00
	03	SHIPPING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		7.00
JCM 685274		J C M UNIFORMS	AB	11/13/2013	112513	11/25/2013	150.95
	01	1843 NAVY VEST COVER-GF	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		129.00
	02	NAME & BADGE-GF	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		15.00
	03	POLICE PATCH	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		6.95
						VENDOR TOTAL:	996.95
LAFARGE 29080516		LAFARGE NORTH AMERICA	AB	11/05/2013	112513	11/25/2013	595.41
	01	67.66TNS 3/4" WASHED GRAVEL	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		595.41
						VENDOR TOTAL:	595.41
LEEAUTO 440-213594		LEE AUTO PARTS	AB	11/07/2013	112513	11/25/2013	27.54
	01	WIX 57133 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		27.54
						VENDOR TOTAL:	27.54
MAILFINA N4303563		MAIL FINANCE, INC	AB	11/10/2013	112513	11/25/2013	224.97
	01	9/12-12/11/13 LEASE-POSTAGE MA	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		224.97
	02	LEASE #12081612		** COMMENT **	00000000		
						VENDOR TOTAL:	224.97
MCKIRGAN 75753		MCKIRGAN BROTHERS OIL	AB	10/12/2013	112513	11/25/2013	306.50
	01	87GAL BIO-DIESEL & TAX	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000		306.50
75812			AB	10/18/2013	112513	11/25/2013	236.84
	01	68GAL BIO-DIESEL & TAX	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000		236.84
75830			AB	10/21/2013	112513	11/25/2013	240.33

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01		25-700-65-00-7333	00000000		240.33

MCKIRGAN 75843		MCKIRGAN BROTHERS OIL			
01	AB	25-700-65-00-7333	112513	10/23/2013 11/25/2013	188.08
01		54GAL BIO-DIESEL & TAX	00000000		188.08
75883					
01	AB	25-700-65-00-7333	112513	10/26/2013 11/25/2013	222.91
01		64GAL BIO-DIESEL & TAX	00000000		222.91
75898					
01	AB	25-700-65-00-7333	112513	10/28/2013 11/25/2013	219.24
01		63GAL DIESEL	00000000		219.24
75927					
01	AB	25-700-65-00-7333	112513	10/31/2013 11/25/2013	1,556.14
01		474GAL DIESEL & TAX	00000000		1,556.14
VENDOR TOTAL:					2,970.04
MECHANIC CHI156965		MECHANICAL INC			
01	AB	01-120-62-00-7660	112513	10/27/2013 11/25/2013	563.00
02		CHECK F/BOILER FILL LINE-LABOR	00000000		498.00
03		CHECK F/BOILER FILL LINE-SUPPL	00000000		15.00
03		CHECK F/BOILER FILL LINE-VECHI	00000000		50.00
VENDOR TOTAL:					563.00
MENARDSY 50471		MENARDS - YORKVILLE			
01	AB	25-700-65-00-7316	112513	11/12/2013 11/25/2013	26.89
01		2111120 STEEL SHELF	00000000		26.89
VENDOR TOTAL:					26.89
MIDAMWT 98720A		MID AMERICAN WATER			
01	AB	28-532-75-00-6413	112513	11/05/2013 11/25/2013	4,460.00
01		VALVES F/S BEN	00000000		4,460.00
98737A					
	AB		112513	11/05/2013 11/25/2013	7,279.80

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01	STORM SEWER 12CL52 DUCTILE IRO	01-300-75-00-6425	00000000		7,279.80
MIDAMWT 98765A	MID AMERICAN WATER				
01	FITTINGS F/S BEN	28-532-75-00-6413	00000000	11/25/2013	488.00
			112513	11/06/2013	488.00
					VENDOR TOTAL: 12,227.80
NEOPOST 111213	FIDELITY NATIONAL INFORMATION				
01	POSTAGE	01-100-63-00-7734	00000000	11/25/2013	100.00
02	POSTAGE	25-100-63-00-7734	00000000		100.00
03	POSTAGE	28-100-63-00-7734	00000000		100.00
					VENDOR TOTAL: 300.00
NFPA 5971922X	NATIONAL FIRE PROTECTION ASSC				
01	ID#2686526 MBRSP RENWL-TK	01-130-64-00-5820	00000000	11/25/2013	165.00
			112513	10/29/2013	165.00
					VENDOR TOTAL: 165.00
PATTEN PM600212167	PATTEN INDUSTRIES, INC				
01	INSPECT TRANSFER SWITCH-MAINT	28-760-62-00-7664	00000000	11/25/2013	158.00
			112513	08/09/2012	158.00
					VENDOR TOTAL: 158.00
PDCLAB 753969	PDC LABORATORIES INC				
01	WATER TESTING	28-770-62-00-7671	00000000	11/25/2013	313.00
			112513	10/31/2013	313.00
					VENDOR TOTAL: 313.00
STATEIL 9504943	STATE OF ILLINOIS OFC OF THE				
01	10/25 DEPOT BOILER INSPEC&CERT	01-120-62-00-7660	00000000	11/25/2013	100.00
02	ILNO B0101259	** COMMENT **	00000000		100.00
					VENDOR TOTAL: 100.00

BATCH # 112513

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
VALU PA113LEW	AB	01-130-65-00-7899	112513 00000000	11/18/2013 11/25/2013	350.00 350.00
01		PROPERTY INSPECTION 113 N LEW		MISCELLANEOUS EXPENSE	
				VENDOR TOTAL:	350.00
WALDENS 15226	AB	25-700-62-00-7660	112513 00000000	11/13/2013 11/25/2013	49.98 49.98
01		REPL LOCK F/CHEMICAL ROOM		MTNC SRVC & RPR-BUILDINGS	
				VENDOR TOTAL:	49.98
WENDT 232634	AB	01-120-62-00-7660	112513 00000000	10/31/2013 11/25/2013	43.72 41.94
01		V BELT		MTNC SRVC & RPR-BUILDINGS	
02		WHT CHIP BRUSH		MTNC SRVC & RPR-BUILDINGS	1.78
				VENDOR TOTAL:	43.72
WESSELS 130	AB	01-200-61-00-7610	112513 00000000	11/11/2013 11/25/2013	1,911.40 1,911.40
01		OCT 2013 PROFESSIONAL SERVICES		LEGAL SERVICES	
				VENDOR TOTAL:	1,911.40
WRIGHT 34715195	AB	01-200-65-00-7333	112513 00000000	10/31/2013 11/25/2013	5,191.15 3,557.01
01		PD FUEL		GASOLINE, OIL & FILTERS	
02		STREETS FUEL		GASOLINE, OIL & FILTERS	545.74
03		WWTP FUEL		GASOLINE, OIL & FILTERS	215.29
04		WATER DEPT FUEL		GASOLINE, OIL & FILTERS	723.25
05		JM FUEL		GASOLINE, OIL & FILTERS	149.86
				VENDOR TOTAL:	5,191.15
WTRWGN 508391	AB		112513	11/12/2013 11/25/2013	10.35
		WATER WAGON			

