

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
414407867		AB	11/09/2012	112612	11/26/2012	160.09
	01 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	140.88
	02 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	3.20
	03 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	6.40
	04 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	9.61
414577250		AB	11/16/2012	112612	11/26/2012	278.73
	01 0060-10-J5N & 0060-8Y-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	245.28
	02 0060-10-J5N & 0060-8Y-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	5.57
	03 0060-10-J5N & 0060-8Y-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	11.15
	04 0060-10-J5N & 0060-8Y-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	16.73
				VENDOR TOTAL:		438.82
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
332		AB	11/01/2012	112612	11/26/2012	2,225.65
	01 AE644 LS DEGREASER		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,099.65
	02 FREIGHT		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	126.00
				VENDOR TOTAL:		2,225.65
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
2204		AB	09/30/2012	112612	11/26/2012	597.02
	01 ROUTINE MONTHLY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	597.02
				VENDOR TOTAL:		597.02
AWWA	AMERICAN WATERWORKS ASSOC					
7000574618		AB	11/01/2012	112612	11/26/2012	85.00
	01 2013 MEMBERSHIP RENEWAL-JM		28-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	85.00
				VENDOR TOTAL:		85.00
BECKMAN	KIARA BECKMAN					
NOV 2012		AB	11/05/2012	112612	11/26/2012	111.10
	01 NOV 5-MEETING 4HRS		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	100.00
	02 NOV 5-MEETING MILEAGE-20		01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.10
				VENDOR TOTAL:		111.10

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26	630	552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 17.53
27	630	552-3194 WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 19.13
28	630	552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 17.53
29	630	552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 17.53
30		INTERNET	25-100-63-00-7738	INTERNET	00000000 85.00
31	630	552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.67
32	630	552-3593 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 19.53
33	630	552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 17.53
34	630	552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 17.53
35	630	552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.53
36		INTERNET	28-760-63-00-7738	INTERNET	00000000 85.00
VENDOR TOTAL:					1,200.32
CAM-VAC 413	CAM-VAC INC	AB	11/16/2012	112612 11/26/2012	600.00
01	TELEWISE 4 LATERALS & MAIN	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	600.00
VENDOR TOTAL:					600.00
CENTURY 515912	CENTURY MANUFACTURING CORP	AB	11/09/2012	112612 11/26/2012	574.69
01	LIFT STATION DEGREASER	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	499.00
02	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	75.69
VENDOR TOTAL:					574.69
CERTLABS 908714	CERTIFIED LABORATORIES	AB	11/07/2012	112612 11/26/2012	788.16
01	BONDING AGENT F.PIPE GALLERY F	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	747.00
02	FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	41.16
VENDOR TOTAL:					788.16
COMBINED 073299	COMBINED SALES	AB	10/18/2012	112612 11/26/2012	223.80
01	KITCHEN TOWELS & TISSUES	01-120-65-00-7343	OPERATION SUPPLIES	00000000	223.80
VENDOR TOTAL:					223.80
COMCAST 110212PD	COMCAST CABLE	AB	11/02/2012	112612 11/26/2012	86.90

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01 PD INTERNET		01-200-63-00-7738 INTERNET	00000000		86.90
COMCAST 110412CH	AB	11/04/2012	112612	11/26/2012	66.95
01 CH INTERNET		01-100-63-00-7739 WEB SITE & INTERNET	00000000		66.95
110512COM	AB	11/05/2012	112612	11/26/2012	69.95
01 COM INTERNET		01-210-63-00-7738 INTERNET	00000000		69.95
VENDOR TOTAL:					223.80
COMED OCT 2012	AB	10/12/2012	112612	11/26/2012	3,749.73
01 1356018044-CITY ENTRANCE SIGN		01-120-62-00-7731 ELECTRICITY	00000000		76.75
02 1128010061-CITY ENTRANCE SIGN		01-120-62-00-7731 ELECTRICITY	00000000		57.67
03 0543042093-MA STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		34.58
04 0564050059-MA STREET LIGHTS		01-320-62-00-7731 ELECTRICITY	00000000		3,421.27
05 2065488004-DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		27.41
06 2065527006-LATHROP PARK		10-620-62-00-7731 ELECTRICITY	00000000		34.69
07 2230461008-RR TRAFFIC SIGNAL		01-320-62-00-7731 ELECTRICITY	00000000		22.77
08 2531076045-DEPOT ST LIGHT		01-120-62-00-7731 ELECTRICITY	00000000		30.55
09 2650183003-WATER TOWER		28-760-62-00-7731 ELECTRICITY	00000000		20.01
10 2483094053-3 W MAIN ST		01-120-62-00-7731 ELECTRICITY	00000000		24.03
VENDOR TOTAL:					3,749.73
COMMEALS 11/8-11/19/12	AB	11/19/2012	112612	11/26/2012	285.00
01 95 SENIOR TICKETS SOLD		01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	00000000		285.00
VENDOR TOTAL:					285.00
CORRPRO 142363	AB	10/31/2012	112612	11/26/2012	610.00
01 1/1-12/31/12 INSPECTION SRV		28-760-62-00-7782 MTNC SRVC & RPR-WATER TOWERS	00000000		610.00
02 MAIN STREET TANK		** COMMENT **	00000000		
VENDOR TOTAL:					610.00
DEUCH 26547	AB	10/31/2012	112612	11/26/2012	10,584.00

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		25-531-75-00-7618	00000000		10,584.00
02		** COMMENT **	00000000		
VENDOR TOTAL:					10,584.00
DEUCHENV 13509	DEUCLER ENVIRONMENTAL, INC				
01	AB	28-770-62-00-7671	112612	10/31/2012 11/26/2012	2,749.45 2,749.45
VENDOR TOTAL:					2,749.45
ELECTRIC 5869	KEVIN R JOHNSON				
01	AB	01-320-62-00-6427	112612	10/15/2012 11/26/2012	574.20 574.20
VENDOR TOTAL:					574.20
FIRSTLUT 082612	FIRST LUTHERAN CHURCH				
01	AB	01-310-62-00-7667	112612	08/25/2012 11/26/2012	6,935.00 6,935.00
VENDOR TOTAL:					6,935.00
GENEVAC 53452	GENEVA CONSTRUCTION CO				
01	AB	01-310-62-00-7667	112612	11/19/2012 11/26/2012	221,403.91 221,403.91
VENDOR TOTAL:					221,403.91
GOEHSTJ 2012 IML CONF	JANET GOEHST				
01	AB	01-100-64-00-5830	112612	11/13/2012 11/26/2012	33.95 33.95
2012 IMTA					
01	AB	01-100-64-00-5830	112612	11/16/2012 11/26/2012	422.12 422.12
VENDOR TOTAL:					456.07
GOMEZ 2012 IMTA	ZOILA GOMEZ				
	AB		112612	11/16/2012 11/26/2012	120.90

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	11/13-15 REIMB MEALS & TRAVEL	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		120.90
VENDOR TOTAL:					120.90
GROUND 267515	GROUND EFFECTS INC				
01	BG HOLLAND-CHARCOAL-DEPOT	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	112612 00000000	11/01/2012 11/26/2012	127.51 127.51
VENDOR TOTAL:					127.51
HACHCHEM 8029675	HACH COMPANY				
01	AMMONIA TNT	25-700-65-00-7343 OPERATION SUPPLIES	112612 00000000	11/13/2012 11/26/2012	299.69 271.74
02	FREIGHT	25-700-65-00-7343 OPERATION SUPPLIES	00000000		27.95
8031701					
01	REAGENT SET	28-770-65-00-7343 OPERATION SUPPLIES	112612 00000000	11/04/2012 11/26/2012	322.49 294.54
02	FREIGHT	28-770-65-00-7343 OPERATION SUPPLIES	00000000		27.95
VENDOR TOTAL:					622.18
HAUSLER NOV 2012	ROBERT HAUSLER				
01	1/14-REIMB F/AMTRAK PUB MEETIN	01-100-64-00-5830 TRAVEL, FOOD & LODGING	112612 00000000	11/15/2012 11/26/2012	41.07 41.07
VENDOR TOTAL:					41.07
HAWKINS 3404112 RI	HAWKINS WATER TREATMENT				
01	815407 AZONE 15	28-770-65-00-7343 OPERATION SUPPLIES	112612 00000000	11/01/2012 11/26/2012	617.44 607.94
02	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343 OPERATION SUPPLIES	00000000		9.50
VENDOR TOTAL:					617.44
HDSUPWW 5606399	H D SUPPLY WATERWORKS, LTD				
01	CURB BOX THREAD	28-780-65-00-7316 MTNC & RPR-SUPPLIES	112612 00000000	11/12/2012 11/26/2012	64.64 53.04
02	FREIGHT	28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		11.60
VENDOR TOTAL:					64.64

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HINCKLEY 16217	G.C. NEHRING	AB	11/05/2012		112612	11/26/2012	210.95
	01 MANHOLE RISER		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		126.00
	02 MANHOLE FLAT TOP		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		84.95
16228		AB	11/13/2012		112612	11/26/2012	42.00
	01 MANHOLE RISER-DEPOT STM SWR		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		42.00
VENDOR TOTAL:							252.95
IMLRISK NOVEMBER 12	IML RISK MANAGEMENT	AB	11/16/2012		112612	11/26/2012	183,556.72
	01 GEN CORP WORKERS COMP		01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		69,714.36
	02 GEN CORP GENERAL LIABILITY		01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000		60,069.23
	03 PARKS GENERAL LIABILITY		10-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000		669.80
	04 SEWER WORKERS COMP		25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		5,481.53
	05 SEWER GENERAL LIABILITY		25-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000		18,767.21
	06 WATER WORKERS COMP		28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000		13,683.62
	07 WATER GENERAL LIABILITY		28-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000		15,170.97
VENDOR TOTAL:							183,556.72
JANCO 254412	JANCO SUPPLY, INC.	AB	11/07/2012		112612	11/26/2012	212.47
	01 PAPER TOWELS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		205.50
	02 FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:							212.47
JDDOOR 74300	J & D DOOR SALES INC	AB	11/07/2012		112612	11/26/2012	210.00
	01 DR REPRS-CABLES		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		39.00
	02 DR REPRS-WEATHERSTRIPPING		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		36.00
	03 DR REPRS-ROLLERS		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		10.00
	04 DR REPRS-LABOR		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		125.00
VENDOR TOTAL:							210.00
JENSEN 125783	JENSEN LEE SALES CO INC	AB	11/15/2012		112612	11/26/2012	236.00

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01	SLINGS & 3WAY CHAIN	28-780-65-00-7343	OPERATION SUPPLIES	00000000	236.00
VENDOR TOTAL:					236.00
KENPRINT 18718	ANNETTE M POWELL	AB	11/14/2012	112612 11/26/2012	1,531.70
01	BLUE WATER BILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	510.57
02	BLUE WATER BILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	510.57
03	BLUE WATER BILLS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	510.56
VENDOR TOTAL:					1,531.70
KING NOV 2012	KING & SONS MONUMENTS	AB	11/13/2012	112612 11/26/2012	40.00
01	1 BRICK ENGRAVED ON SITE	10-630-75-00-7310	NEW OPERATING EQUIPMENT	00000000	40.00
VENDOR TOTAL:					40.00
LECUYERD IML 2012	DEE LECUYER	AB	11/19/2012	112612 11/26/2012	433.78
01	10/18-21 IML CONF	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	433.78
VENDOR TOTAL:					433.78
MAILFINA N3634552	MAIL FINANCE, INC	AB	11/09/2012	112612 11/26/2012	224.97
01	EQUIPMNT LEASE-POSTAGE MACHINE	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	224.97
VENDOR TOTAL:					224.97
MEADE 657075	MEADE ELECTRIC COMPANY INC	AB	11/02/2012	112612 11/26/2012	3,444.73
01	ST LGHT POLE REPLC-PALAMINO/BG	** COMMENT **		00000000	
02	LABOR	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	791.96
03	MATERIALS	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	2,516.97
04	EQUIPMENT	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	135.80
VENDOR TOTAL:					3,444.73
MENARDSY 10540	MENARDS - YORKVILLE	AB	11/16/2012	112612 11/26/2012	220.74

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	01		28-780-65-00-7343	OPERATION SUPPLIES	00000000	3.79
	02		28-780-65-00-7343	OPERATION SUPPLIES	00000000	84.53
	03		28-780-65-00-7343	OPERATION SUPPLIES	00000000	119.97
	04		28-780-65-00-7343	OPERATION SUPPLIES	00000000	12.45
				VENDOR TOTAL:		220.74
MIDAMWT 80971A						
	01	AB	25-710-65-00-7316	MTNC & RPR-SUPPLIES	112612 11/26/2012 00000000	819.26 819.26
				VENDOR TOTAL:		819.26
NELSON'S 4001						
	01	AB	10-630-75-00-7310	NEW OPERATING EQUIPMENT	112612 11/26/2012 00000000	100.00 100.00
				VENDOR TOTAL:		100.00
NEOPOST 111212						
	01	AB	01-100-63-00-7734	POSTAGE & FREIGHT	112612 11/26/2012 00000000	337.56 112.52
	02		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	112.52
	03		28-100-63-00-7734	POSTAGE & FREIGHT	00000000	112.52
				VENDOR TOTAL:		337.56
NILES 1106						
	01	AB	01-300-62-00-7676	MTNC SRVC & RPR	112612 11/26/2012 00000000	780.00 780.00
				VENDOR TOTAL:		780.00
PATTEN PM600214696						
	01	AB	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	112612 11/26/2012 00000000	1,523.56 1,523.56
				VENDOR TOTAL:		1,523.56
PDCLAB 725748S						
		AB			112612 11/26/2012	139.50

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01		28-770-62-00-7671	00000000		139.50	
		TESTING SERVICES				
				VENDOR TOTAL:	139.50	
PIKE 626407	PIKE SYSTEMS INC					
	AB		11/01/2012	112612	11/26/2012	375.08
01		01-120-65-00-7343	00000000		369.08	
		OPERATION SUPPLIES				
02		01-120-65-00-7343	00000000		6.00	
		OPERATION SUPPLIES				
				VENDOR TOTAL:	375.08	
PINSOURC 69731	PINSOURCE					
	AB		11/16/2012	112612	11/26/2012	584.00
01		01-100-61-00-7751	00000000		569.00	
		COMMUNITY RELATIONS				
02		01-100-61-00-7751	00000000		15.00	
		COMMUNITY RELATIONS				
				VENDOR TOTAL:	584.00	
RECOMSV 26311	RELIABLE COMPUTER SERVICES IN					
	AB		11/01/2012	112612	11/26/2012	382.85
01		01-100-65-00-7353	00000000		99.95	
		OFFICE SUPPLIES				
02		01-100-65-00-7353	00000000		82.95	
		OFFICE SUPPLIES				
03		01-100-65-00-7353	00000000		199.95	
		OFFICE SUPPLIES				
				VENDOR TOTAL:	382.85	
TEMPLE 10160	TEMPLE DISPLAY, LTD					
	AB		10/02/2012	112612	11/26/2012	223.75
01		01-320-62-00-7664	00000000		223.75	
		MTNC SRVC & RPR-OPERATING EQMT				
				VENDOR TOTAL:	223.75	
UIPATPGR 36417	UNIVERSITY OF ILLINOIS, PSEP					
	AB		11/16/2012	112612	11/26/2012	40.00
01		01-310-64-00-5810	00000000		40.00	
		SEMINARS & COURSES				
				VENDOR TOTAL:	40.00	
UNITEDME 082512	UNITED METHODIST CHURCH					
	AB		08/25/2012	112612	11/26/2012	11,808.50

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01	JAMES STREET PAVING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	11,808.50
VENDOR TOTAL:					11,808.50
USABB 815924	HD SUPPLY FACILITIES MAINT	AB	11/13/2012	112612 11/26/2012	64.50
01	SODIUM HYDROXIDE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	47.97
02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	16.53
VENDOR TOTAL:					64.50
VANDERB 2012 IMTA	RONALD VANDERBAND	AB	11/19/2012	112612 11/26/2012	380.04
01	11/13-15 REIMB F/MEALS & TRAVE	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	380.04
VENDOR TOTAL:					380.04
VILLAGE 459540	VILLAGE ACE HARDWARE	AB	11/14/2012	112612 11/26/2012	3.49
01	4160388 ELBOW	28-770-62-00-7671	TESTING SERVICES	00000000	3.49
VENDOR TOTAL:					3.49
WENDT 227797	WENDT HARDWARE INC	AB	10/10/2012	112612 11/26/2012	2.53
01	NUTS. BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.53
227824		AB	10/12/2012	112612 11/26/2012	3.98
01	229039 GALV NIPPLE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.98
227851		AB	10/15/2012	112612 11/26/2012	9.58
01	468231 TAPE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.58
227854		AB	10/15/2012	112612 11/26/2012	3.78
01	KEYS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	3.78
227957		AB	10/23/2012	112612 11/26/2012	2.69
01	DRILL BIT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2.69

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WENDT 228037	WENDT HARDWARE INC	AB				
	01 NUTS, BOLTS SCREWS		28-780-65-00-7316	112612 00000000	10/29/2012 MTNC & RPR-SUPPLIES	6.42 6.42
VENDOR TOTAL:						28.98
WRIGHT 31055155	WRIGHT EXPRESS	AB				
	01 PD FUEL		01-200-65-00-7333	112612 00000000	10/31/2012 GASOLINE, OIL & FILTERS	7,046.68 4,971.95
	02 STREETS FUEL		01-310-65-00-7333	00000000	GASOLINE, OIL & FILTERS	401.71
	03 SEWER FUEL		25-700-65-00-7333	00000000	GASOLINE, OIL & FILTERS	427.38
	04 JM FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	307.87
	05 WATER FUEL		28-750-65-00-7333	00000000	GASOLINE, OIL & FILTERS	937.77
VENDOR TOTAL:						7,046.68
WTRWGN 507898	WATER WAGON	AB				
	01 WATER REFILLS		28-780-65-00-7316	112612 00000000	11/06/2012 MTNC & RPR-SUPPLIES	6.90 6.90
VENDOR TOTAL:						6.90
TOTAL --- ALL INVOICES:						471,490.65