

BATCH # 101413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ABSOLUTE 3914	ABSOLUTE SERVICE, INC.	AB	09/26/2013	101413	10/14/2013	2,123.00
01	GOULDS PUMP AND MOTOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		2,123.00
VENDOR TOTAL:						2,123.00
ACCURATE 9556441	GROOT RECYCLING & WASTE SERV	AB	09/30/2013	101413	10/14/2013	44.00
01	CABINET SHREDDING-PD	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000		44.00
9556975		AB	09/30/2013	101413	10/14/2013	44.00
01	SHREDDING CABINETS-2 CH	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000		44.00
VENDOR TOTAL:						88.00
ACTIONGR 5208	RICHARD WINNINGER	AB	09/17/2013	101413	10/14/2013	575.00
01	TRAILER	01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	00000000		575.00
VENDOR TOTAL:						575.00
ADP 426183226	ADP, INC	AB	09/27/2013	101413	10/14/2013	31.08
01	0060-10-J5Q PAYROLL	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		27.36
02	0060-10-J5Q PAYROLL	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		0.62
03	0060-10-J5Q PAYROLL	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		1.24
04	0060-10-J5Q PAYROLL	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		1.86
426184462		AB	09/27/2013	101413	10/14/2013	148.21
01	0060-10-J5N	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		130.43
02	0060-10-J5N	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		2.96
03	0060-10-J5N	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		5.93
04	0060-10-J5N	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		8.89
VENDOR TOTAL:						179.29
ALAN 1591	ALAN ENVIRONMENTAL PRODUCTS	AB	09/20/2013	101413	10/14/2013	1,385.26

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01	AE383-4X2 CARBON CLEAN FS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	573.00
02	AE330-TUB FRESH N CLEAN	01-310-65-00-7343	OPERATING SUPPLIES	00000000	171.00
03	AE179 CARBON CHOKE CLEANER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	193.20
04	AE1230-50 GREEN FIRE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	359.96
05	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	88.10
VENDOR TOTAL:					1,385.26
ALARMS E00886	ACI SYSTEM CORP	AB	10/01/2013	101413 10/14/2013	1,317.00
01	COMMERCIAL FIRE/BURG MONITORIN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	299.40
02	MONTHLY REPORTS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	432.00
03	SERVICE CONTRACT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	585.60
VENDOR TOTAL:					1,317.00
ALLINDUS 197245	ALL INDUSTRIAL SAFETY	AB	09/16/2013	101413 10/14/2013	15.35
01	LBR SRV CNTRT-CALIBRATIONS	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	15.35
VENDOR TOTAL:					15.35
ALLPRESS 2590	ALLPRESS & MOORE RR SIGNAL	AB	09/30/2013	101413 10/14/2013	614.93
01	ROUTINE MONTHLY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	614.93
VENDOR TOTAL:					614.93
AT&T SEPT 2013	AT&T	AB	09/16/2013	101413 10/14/2013	455.56
01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	56.01
02	630 Z26-5445 612 7 TI LINE @PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.55
VENDOR TOTAL:					455.56
AUTOZONE 2696401277 02	AUTO ZONE	AB	09/25/2013	101413 10/14/2013	12.99
01	PRA053 5050 ANTIFREEZE & CLNT	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	12.99
VENDOR TOTAL:					12.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
BARECO	BARRETT'S ECOWATER					
282143.00		AB		101413	09/23/2013	135.53
01	11 5GAL DISTILLED WATER		25-700-65-00-7343	00000000	OPERATION SUPPLIES	84.15
02	7 5GAL BOTTLED WATER		25-700-65-00-7343	00000000	OPERATION SUPPLIES	51.38
					VENDOR TOTAL:	135.53
BEYER	JOSH BEYER SR					
SEPT 2013		AB		101413	09/30/2013	301.74
01	9/11-13 IPWSOA CONF-MILEAGE352		28-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	241.78
02	9/11-13 IPWSOA CONF-MEALS		28-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	59.96
					VENDOR TOTAL:	301.74
CAM-VAC	CAM-VAC INC					
555		AB		101413	09/24/2013	700.00
01	HYDO EXCAVATE/POTHOLE-BEN ST		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	700.00
564		AB		101413	10/04/2013	700.00
01	HYDO EXCAVATE/POTHOLE-BEN ST		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	700.00
					VENDOR TOTAL:	1,400.00
CARQUEST	CARQUEST AUTO PARTS					
2375-133374		AB		101413	09/26/2013	7.12
01	TLS 647153 5/8" SOCKET		28-780-65-00-7343	00000000	OPERATION SUPPLIES	7.12
					VENDOR TOTAL:	7.12
CENTLIMS	CENTRAL LIMESTONE CO INC					
19007		AB		101413	09/30/2013	506.12
01	9/17-9/19/13 CA6 052CM06-STONE		28-532-75-00-6413	00000000	S. BEN ST. (RT 34 TO ROCK)	506.12
					VENDOR TOTAL:	506.12
CERTLABS	CERTIFIED LABORATORIES					
1247513		AB		101413	09/19/2013	396.51

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	BRILLIANCE AEROSOL	01-310-65-00-7343	OPERATING SUPPLIES	00000000		169.00
	02	SCOOT	01-310-65-00-7343	OPERATING SUPPLIES	00000000		202.00
	03	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000		25.51
						VENDOR TOTAL:	396.51
CINTAS 344658137		CINTAS CORPORATION 344	AB	09/05/2013	101413	10/14/2013	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
344661666			AB	09/21/2013	101413	10/14/2013	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
344665264			AB	09/19/2013	101413	10/14/2013	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
344668831			AB	09/26/2013	101413	10/14/2013	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
						VENDOR TOTAL:	850.56
CNTRYSDE 21054		COUNTRYSIDE INDUSTRIES, INC	AB	10/02/2013	101413	10/14/2013	1,045.00
	01	OCT 2013 MONTHLY MAINTENANCE	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		222.07
	02	OCT 2013 MONTHLY MAINTENANCE	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		141.96
	03	OCT 2013 MONTHLY MAINTENANCE	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		262.83
	04	OCT 2013 MONTHLY MAINTENANCE	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		281.10
	05	PCT 2013 MONTHLY MAINTENANCE	25-722-62-00-7676	MTNC SRVC & RPR	00000000		7.73
	06	PCT 2013 MONTHLY MAINTENANCE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000		129.31
						VENDOR TOTAL:	1,045.00

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COFFMAN	COFFMAN TRUCK SALES INC					
1000827947		AB	10/03/2013	101413	10/14/2013	32.00
01	2000 DUMP SAFTEY LANE		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	32.00
1000828017		AB	10/03/2013	101413	10/14/2013	21.50
01	05 DUMP-SAFTEY LANE		01-310-62-00-7668	00000000	MTNC SRVC & RPR-VEHICLES	21.50
VENDOR TOTAL:						53.50
COMCAST	COMCAST CABLE					
092313 PD		AB	09/23/2013	101413	10/14/2013	90.19
01	PD INTERNET		01-200-63-00-7738	00000000	INTERNET	90.19
100213 COM		AB	10/02/2013	101413	10/14/2013	89.85
01	INTERNET-COM		01-210-63-00-7738	00000000	INTERNET	89.85
100413 CH		AB	10/04/2013	101413	10/14/2013	79.90
01	INTERNET-CH		01-100-63-00-7739	00000000	WEB SITE & INTERNET	79.90
VENDOR TOTAL:						259.94
COMED	COM ED					
SEPT 2013		AB	09/26/2013	101413	10/14/2013	3,242.85
01	1356018044 CITY SIGN		01-120-62-00-7731	00000000	ELECTRICITY	51.04
02	1128010061 CITY SIGN		01-120-62-00-7731	00000000	ELECTRICITY	37.23
03	0543042093 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	30.78
04	0564050059 STREET LIGHTS		01-320-62-00-7731	00000000	ELECTRICITY	2,579.10
05	2065488004 100 W MAIN LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	24.35
06	2065527006 100 E NORTH-LATHROP		10-620-62-00-7731	00000000	ELECTRICITY	34.87
07	2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	00000000	ELECTRICITY	21.90
08	2531076045 91 W MAIN LIGHT		01-120-62-00-7731	00000000	ELECTRICITY	25.63
09	2650183003 710 E MAIN-WTR TWR		28-760-62-00-7731	00000000	ELECTRICITY	16.91
10	2483094053 3 W MAIN		01-120-62-00-7731	00000000	ELECTRICITY	24.87
11	2820135039 100 W JOHN LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	93.30
12	0804231007 20 N HUGH LIGHT		01-320-62-00-7731	00000000	ELECTRICITY	302.87
VENDOR TOTAL:						3,242.85

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMMDIR	COMMUNICATIONS DIRECT INC					
SR102650		AB		101413	09/30/2013	212.77
01	FLAT ROOF MOUNTS		28-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	126.00
02	RUBBER ROOF MATS		28-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	37.76
03	SHIPPING-F/CH RADIO		28-100-65-00-7311	00000000	NEW OFFICE EQUIPMENT	49.01
VENDOR TOTAL:						212.77
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/19-10/09/13		AB		101413	10/10/2013	315.00
01	105 DINE OUT TICKETS SOLD		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	315.00
VENDOR TOTAL:						315.00
COMPSAN	COMPLETE SANITATION					
106145		AB		101413	09/30/2013	65,314.06
01	SEPT 2013 RESIDENTIAL GARBAGE		01-410-61-00-7626	00000000	DISPOSAL SERVICE	65,314.06
VENDOR TOTAL:						65,314.06
CONSTNEW	CONSTELLATION NEW ENERGY					
SEPT 2013		AB		101413	09/26/2013	14,340.17
01	0108002099 LKWD WATER TOWER		28-760-62-00-7731	00000000	ELECTRICITY	30.97
02	0831030016 KLATT ST LIFT STATN		25-722-62-00-7731	00000000	ELECTRICITY	139.73
03	1209147045 NEW WTR TOWER		28-760-62-00-7731	00000000	ELECTRICITY	35.01
04	1788107014 FOLI PARK		25-721-62-00-7731	00000000	ELECTRICITY	35.36
05	1935079021 FOLI LFT STATION		25-721-62-00-7731	00000000	ELECTRICITY	362.73
06	6498120019 LKWD SP WELL 9		28-760-62-00-7731	00000000	ELECTRICITY	883.11
07	6672054023 LKWD SP WELL 7		28-760-62-00-7731	00000000	ELECTRICITY	422.35
08	6843113026 LKWD SP WELL 8		28-760-62-00-7731	00000000	ELECTRICITY	61.81
09	1995033023 WLMT LFT STATION		25-720-62-00-7731	00000000	ELECTRICITY	54.56
10	1419004015 WELLS 4 & 5		28-760-62-00-7731	00000000	ELECTRICITY	1,334.85
11	6282054000 WWTP		25-700-62-00-7731	00000000	ELECTRICITY	10,979.69
VENDOR TOTAL:						14,340.17
DIGITAL	DIGITAL ALLY					
1059567		AB		101413	09/12/2013	119.00

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01	MIRROR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	119.00
VENDOR TOTAL:					119.00
DU-TEK 692150	DU-TEK INC	AB	09/26/2013	101413 10/14/2013	94.00
01	HOSE ASY	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	94.00
VENDOR TOTAL:					94.00
ELECTRIC 6249	KEVIN R JOHNSON	AB	10/03/2013	101413 10/14/2013	799.80
01	WPLED26 26W 120/277 VOLT WALL	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	799.80
VENDOR TOTAL:					799.80
ERICKEXP SEPT 2013	RANDY ERICKSON	AB	10/01/2013	101413 10/14/2013	246.63
01	SEPT 2013 MILEAGE	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	246.63
VENDOR TOTAL:					246.63
FISHPALA 4108108	FISHER SCIENTIFIC COMPANY	AB	09/11/2013	101413 10/14/2013	211.88
01	RUBBER TUBING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	194.70
02	SHIPPING & FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	17.18
VENDOR TOTAL:					211.88
GLDOWNS 100213	G.L. DOWNS, INC	AB	10/02/2013	101413 10/14/2013	338.72
01	PPE FFOR CONFINED SPACE ENTRY	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	254.80
02	FREIGHT	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	83.92
VENDOR TOTAL:					338.72
GRANT 13010	THOMAS W GRANT	AB	10/03/2013	101413 10/14/2013	1,593.75

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	FILE#19109 2012 PD UNION NEGTS	01-200-61-00-7610	LEGAL SERVICES	00000000	1,593.75
GRANT 13011		THOMAS W GRANT				
		AB		10/03/2013	101413 10/14/2013	1,375.00
	01	FILE#19110 2012 PD UNION NEGTS	01-200-61-00-7610	LEGAL SERVICES	00000000	1,375.00
					VENDOR TOTAL:	2,968.75
HACHCHEM 8490481		HACH COMPANY				
		AB		09/20/2013	101413 10/14/2013	469.76
	01	2556900 REAGENT SET	28-770-65-00-7343	OPERATION SUPPLIES	00000000	441.81
	02	FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000	27.95
8496747						
		AB		09/25/2013	101413 10/14/2013	502.00
	01	CALIBRATION TO SPECTROPHOTOMET	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	502.00
					VENDOR TOTAL:	971.76
HANSON 5260		HANSON LANDSCAPE DESIGN				
		AB		09/25/2013	101413 10/14/2013	1,242.00
	01	MOW 69 LOTS LKWD SPRINGS	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	1,242.00
5261						
		AB		09/25/2013	101413 10/14/2013	3,672.00
	01	MOW 204 LOTS LKWD SPG CLUB	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	3,672.00
					VENDOR TOTAL:	4,914.00
HARDROCK 142921		HARD ROCK CUTTERS INC				
		AB		09/23/2013	101413 10/14/2013	1,350.00
	01	SAW PAVEMENT-BEN ST WTR MAIN	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,350.00
					VENDOR TOTAL:	1,350.00
HAUSLER ICSC 2013		ROBERT HAUSLER CONF				
		AB		10/09/2013	101413 10/14/2013	339.14
	01	10/1-3 2013 ICSC CONF-LODGING	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	220.00
	02	10/1-3 2013 ICSC CONF-TRAVEL	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	56.44

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	03	10/1-3 2013 ICSC CONF-MEALS	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000	62.70
					VENDOR TOTAL:	339.14
HAWKINS 3512621	HAWKINS, INC RI	AB		09/09/2013	101413 10/14/2013	5,847.30
	01	2116 ALUMINUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	1,544.40
	02	34226 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	702.00
	03	34225 AQUA HAWK 1124	25-700-65-00-7343	OPERATION SUPPLIES	00000000	3,572.40
	04	FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	28.50
					VENDOR TOTAL:	6,677.51
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	627.00
	02	1100 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	149.71
	03	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	53.50
					VENDOR TOTAL:	6,677.51
HDSUPWW B530767	H D SUPPLY WATERWORKS, LTD	AB		09/27/2013	101413 10/14/2013	111.93
	01	500-H10895 5/8 RUBBER MTR WSHR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	100.00
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.93
					VENDOR TOTAL:	368.81
	01	1X12 CURB BOX	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	76.65
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.37
					VENDOR TOTAL:	368.81
	01	1 CURB BOX TOP REPAIR SECTION	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	150.00
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	14.86
					VENDOR TOTAL:	368.81
HOLT ICSC 2013	ALAN HOLT CONF	AB		10/08/2013	101413 10/14/2013	24.80
	01	10/1-3 2013 ICSC CONF-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	6.75
	02	10/1-3 2013 ICSC CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	18.05
					VENDOR TOTAL:	24.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HYATT 2578	EVERETT HYATT	AB	10/08/2013	101413	10/14/2013	170.00
01	S BEN-KNOCKED OUT SIDEWALK	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		170.00
2579	S BEN-LBR/BOBCAT	AB	10/08/2013	101413	10/14/2013	340.00
01	S BEN-LBR/BOBCAT	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		340.00
VENDOR TOTAL:						510.00
I/OSOLU C30121A	I/O SOLUTIONS, INC.	AB	09/20/2013	101413	10/14/2013	495.00
01	PSYC-EVAL F/PD CANDIDATE	01-210-62-00-7671	TESTING SERVICES	00000000		345.00
02	POLYGRAPH F/PD CANDIDATE	01-210-62-00-7671	TESTING SERVICES	00000000		150.00
VENDOR TOTAL:						495.00
ILLABOR A12854190613	ILLINOIS LABOR LAW POSTER SVC	AB	10/08/2013	101413	10/14/2013	67.25
01	2014 STATE & FEDERAL POSTERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000		59.50
02	FREIGHT	01-100-65-00-7353	OFFICE SUPPLIES	00000000		7.75
VENDOR TOTAL:						67.25
JANCO 258274	JANCO SUPPLY, INC.	AB	09/25/2013	101413	10/14/2013	106.87
01	240999011 TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		99.90
02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:						106.87
JCM 683161	J C M UNIFORMS	AB	09/20/2013	101413	10/14/2013	675.00
01	4391 GATOR HAWK LITE-SB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		675.00
683182	4391 GATOR HAWK LITE-NA	AB	09/30/2013	101413	10/14/2013	675.00
01	4391 GATOR HAWK LITE-NA	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		675.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
JCM 684189	J C M UNIFORMS	AB	10/09/2013	101413	10/14/2013	595.00
	01 4391 GATOR HAWK VEST-GF		01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		595.00
VENDOR TOTAL:						1,945.00
JOHNSONC 1-7045223939	JOHNSON CONTROLS	AB	08/02/2013	101413	10/14/2013	32,326.48
	01 REPLACE 3 COMPRESSORS @PD		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		32,326.48
VENDOR TOTAL:						32,326.48
JUSTSAFE 20273	JUST SAFETY, LTD.	AB	09/22/2013	101413	10/14/2013	80.05
	01 MISC SUPPLIES		01-200-62-00-5625 MEDICAL EXPENSE	00000000		80.05
VENDOR TOTAL:						80.05
KENBLACK 3122	KENDALL COUNTY BLACKTOP	AB	05/24/2013	101413	10/14/2013	5,462.40
	01 VARIOUS STREET PATCHES		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		5,462.40
VENDOR TOTAL:						5,462.40
KENREC 25327	KENDALL COUNTY RECORD INC	AB	09/05/2013	101413	10/14/2013	62.40
	01 LEGAL NOTICE-CHURCH&PARK ST		01-100-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		62.40
VENDOR TOTAL:						62.40
KOLKA SEPT 2013	STEVE KOLKA	AB	09/18/2013	101413	10/14/2013	215.56
	01 9/10-12 IPWSOA CONF-MEALS		28-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		215.56
VENDOR TOTAL:						215.56
KONICA 226155549	KONIKA MINOLTA BUSINESS	AB	09/26/2013	101413	10/14/2013	666.42

BATCH # 101413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-62-00-7666	00000000		653.88
	02		01-100-62-00-7666	00000000		12.54
					VENDOR TOTAL:	666.42
KOPYKAT 52429		AB		101413	10/14/2013	197.50
	01		01-200-62-00-7666	00000000		187.50
	02		01-200-62-00-7666	00000000		10.00
					VENDOR TOTAL:	197.50
LAFARGE 28544591		AB		101413	10/14/2013	186.03
	01		28-532-75-00-6413	00000000		186.03
					VENDOR TOTAL:	186.03
LYMANS 100313		AB		101413	10/14/2013	9,902.50
	01		28-532-75-00-6413	00000000		9,902.50
					VENDOR TOTAL:	9,902.50
MENARDSY 44310		AB		101413	10/14/2013	11.13
	01		01-120-62-00-7660	00000000		8.97
	02		01-120-62-00-7660	00000000		2.16
					VENDOR TOTAL:	11.13
MIDAMWT 97268A		AB		101413	10/14/2013	1,564.00
	01		28-532-75-00-6413	00000000		1,564.00
97337A		AB		101413	10/14/2013	932.00
	01		28-532-75-00-6413	00000000		932.00
					VENDOR TOTAL:	2,496.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MIDWESTG I420476	MIDWEST GROUND COVERS, LLC	AB	09/26/2013	101413	10/14/2013	479.70
01	PLANTS F/SOUTH HALE ST	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		479.70
I420478		AB	09/26/2013	101413	10/14/2013	69.80
01	PLANTS F/SOUTH HALE ST	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		69.80
I421261		AB	10/02/2013	101413	10/14/2013	47.12
01	LIATRIS PYCNOSTACHYA NGN 32C	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000		47.12
VENDOR TOTAL:						596.62
MILLERC 115670	MILLER COOPER & CO., LTD	AB	09/30/2013	101413	10/14/2013	5,586.00
04282.0		01	AUDIT FYE 4/30/13	01-100-61-00-7750	AUDIT EXPENSE	3,192.00
		02	AUDIT FYE 4/30/13	10-100-61-00-7750	AUDIT EXPENSE	285.00
		03	AUDIT FYE 4/30/13	25-100-61-00-7750	AUDIT EXPENSE	1,026.00
		04	AUDIT FYE 4/30/13	28-100-61-00-7750	AUDIT EXPENSE	1,083.00
VENDOR TOTAL:						5,586.00
NEOPOST SEPT 2013	FIDELITY NATIONAL INFORMATION	AB	09/12/2013	101413	10/14/2013	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 SEPT 2013	NICOR GAS	AB	09/30/2013	101413	10/14/2013	323.57
01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		24.25
02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		47.14
03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		75.02
04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		1.99
05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		158.14
06	63-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		17.03
VENDOR TOTAL:						323.57

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NORTHWTR 48392	FERGUSON WATER WORKS #2516	AB				
				101413	10/14/2013	1,123.69
	01 MTR SWIVEL NUT / MIPT UNION		25-710-62-00-7781	00000000		561.84
	02 MTR SWIVEL NUT / MIPT UNION		28-780-62-00-7781	00000000		561.85
					VENDOR TOTAL:	1,123.69
OFFICEW 224894I	OFFICE WORKS	AB				
				101413	10/14/2013	78.97
	01 ADDRESS LABELS		01-100-65-00-7353	00000000		26.99
	02 PENS		01-100-65-00-7353	00000000		11.99
	03 FILE JACKETS		01-100-65-00-7353	00000000		39.99
225107		AB				
				101413	10/14/2013	12.01
	01 UPS SHIPPING-ALL INDUSTRIAL		25-100-63-00-7734	00000000		12.01
225155		AB				
				101413	10/14/2013	1.50
	01 ENVELOPES		28-100-65-00-7353	00000000		1.50
225195I		AB				
				101413	10/14/2013	77.98
	01 DISPENSER TAPE		25-100-65-00-7353	00000000		41.99
	02 PACKAGE TAPE		25-100-65-00-7353	00000000		35.99
225273I	CUST#84	AB				
				101413	10/14/2013	175.76
	01 LABELS		01-200-65-00-7343	00000000		76.78
	02 INK CARTRIDGES		01-200-65-00-7343	00000000		98.98
225350		AB				
				101413	10/14/2013	24.00
	01 COLOR COPIES		01-115-63-00-7733	00000000		24.00
225448		AB				
				101413	10/14/2013	7.76
	01 PENS		01-130-65-00-7353	00000000		7.76
225657	CUST#84	AB				
				101413	10/14/2013	459.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	TONER	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	459.99
OFFICEW 225661I		OFFICE WORKS				
		AB		09/25/2013	101413 10/14/2013	26.95
	01	ERASERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.96
	02	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	20.99
225685						
		AB		09/26/2013	101413 10/14/2013	43.36
	01	UPS SHIPPING-SUBURBAN LABS	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	43.36
225696						
		AB		09/26/2013	101413 10/14/2013	75.00
	01	BUSINESS CARDS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	75.00
VENDOR TOTAL:						983.28
PATTEN TM500312291		PATTEN INDUSTRIES, INC				
		AB		09/25/2013	101413 10/14/2013	2,726.50
	01	MAINTENANCE 924 WHEEL LOADER	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1,363.25
	02	MAINTENANCE 924 WHEEL LOADER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,363.25
VENDOR TOTAL:						2,726.50
PDCLAB 750246		PDC LABORATORIES INC				
		AB		09/15/2013	101413 10/14/2013	269.00
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	269.00
751311						
		AB		09/30/2013	101413 10/14/2013	149.00
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	149.00
VENDOR TOTAL:						418.00
PLFARMGR 533094		PLANO FARMERS GRAIN				
		AB		09/09/2013	101413 10/14/2013	113.00
	01	2-6X6-10' WOLM	10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	60.00
	02	CEDAR	10-650-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	53.00
533184						
		AB		09/04/2013	101413 10/14/2013	6.25

BATCH # 101413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		6.25
	01		01-120-62-00-7660	00000000		6.25
PLFARMGR 533226		AB		101413	10/14/2013	47.70
	01		01-300-65-00-7316	00000000		47.70
	01		10-650-62-00-7664	00000000		20.25
533278		AB		101413	10/14/2013	23.80
	01		10-650-62-00-7664	00000000		20.25
	02		10-650-62-00-7664	00000000		3.55
533419		AB		101413	10/14/2013	33.73
	01		01-310-65-00-7310	00000000		33.73
533562		AB		101413	10/14/2013	37.10
	01		28-780-65-00-7316	00000000		33.00
	02		28-780-65-00-7316	00000000		4.10
533563		AB		101413	10/14/2013	13.60
	01		10-600-62-00-7660	00000000		13.60
533588		AB		101413	10/14/2013	239.40
	01		28-532-75-00-6413	00000000		239.40
533651		AB		101413	10/14/2013	42.85
	01		01-120-62-00-7660	00000000		29.60
	02		01-120-62-00-7660	00000000		13.25
533661		AB		101413	10/14/2013	209.19
	01		28-780-65-00-7343	00000000		101.19
	02		28-780-65-00-7343	00000000		108.00
VENDOR TOTAL:						766.62
RECOMSV 26794		AB		101413	10/14/2013	899.90

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-65-00-7311			899.90
			NEW OFFICE EQUIPMENT	00000000		
RECOMSV MSP-1952						
	01	AB	01-100-62-00-7658	101413	09/27/2013 10/14/2013	560.00
			MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000		560.00
MSP-1973						
	01	AB	01-200-62-00-7666	101413	09/27/2013 10/14/2013	550.00
			MTNC SRVC & RPR-OFFICE EQMT	00000000		550.00
					VENDOR TOTAL:	2,009.90
RESTORAT SEPT 2013						
	01	AB	01-120-75-00-6418	101413	09/26/2013 10/14/2013	2,725.00
			BUILDING IMPROVEMENTS	00000000		2,400.00
	02		01-120-75-00-6418			325.00
			BUILDING IMPROVEMENTS	00000000		
					VENDOR TOTAL:	2,725.00
ROMANEX SEPT 2013						
	01	AB	01-130-65-00-7333	101413	10/01/2013 10/14/2013	237.30
			GASOLINE, OIL & FILTERS	00000000		237.30
					VENDOR TOTAL:	237.30
RURAL D02076						
	01	AB	28-780-65-00-7343	101413	08/26/2013 10/14/2013	360.07
			OPERATION SUPPLIES	00000000		19.95
	02		28-780-65-00-7343			8.95
			OPERATION SUPPLIES	00000000		11.22
	03		28-780-65-00-7343			319.95
			OPERATION SUPPLIES	00000000		
	04		28-780-65-00-7343			
			OPERATION SUPPLIES	00000000		
D02558						
	01	AB	28-780-65-00-7316	101413	08/27/2013 10/14/2013	2.26
			MTNC & RPR-SUPPLIES	00000000		1.37
	02		28-780-65-00-7316			0.89
			MTNC & RPR-SUPPLIES	00000000		
D03029						
	01	AB	01-310-65-00-7318	101413	08/28/2013 10/14/2013	16.97
			MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		9.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7318	00000000		4.99
	03		01-310-65-00-7318	00000000		1.99
RURAL D03480		AB		101413	10/14/2013	36.95
	01		28-780-65-00-7316	00000000		36.95
D07734		AB		101413	10/14/2013	25.98
	01		25-700-65-00-7316	00000000		25.98
D09554		AB		101413	10/14/2013	89.93
	01		25-700-65-00-7316	00000000		89.93
D10339		AB		101413	10/14/2013	14.92
	01		25-700-65-00-7316	00000000		8.95
	02		25-700-65-00-7316	00000000		5.97
D13412		AB		101413	10/14/2013	21.64
	01		01-120-62-00-7660	00000000		15.96
	02		01-120-62-00-7660	00000000		4.99
	03		01-120-62-00-7660	00000000		0.69
D13431		AB		101413	10/14/2013	25.93
	01		25-700-65-00-7316	00000000		14.95
	02		25-700-65-00-7316	00000000		6.99
	03		25-700-65-00-7316	00000000		3.99
D13863		AB		101413	10/14/2013	25.96
	01		25-700-65-00-7316	00000000		11.98
	02		25-700-65-00-7316	00000000		13.98
D14276		AB		101413	10/14/2013	106.41
	01		01-310-65-00-7343	00000000		24.64
	02		01-310-65-00-7343	00000000		45.80
	03		01-310-65-00-7343	00000000		35.97
D16528		AB		101413	10/14/2013	14.97

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		28-780-65-00-7316	00000000		14.97
		28-780-65-00-7316	00000000		14.97
RURAL D16930	AB	25-700-65-00-7316	101413	09/24/2013 10/14/2013	75.82
		25-700-65-00-7316	00000000		75.82
D17593	AB	01-310-65-00-7318	101413	09/25/2013 10/14/2013	12.99
		01-310-65-00-7318	00000000		12.99
D17638	AB	01-310-65-00-7343	101413	09/25/2013 10/14/2013	3.99
		01-310-65-00-7343	00000000		3.99
D17638 CM	AB	01-310-65-00-7343	101413	09/25/2013 10/14/2013	-3.99
		01-310-65-00-7343	00000000		-3.99
				VENDOR TOTAL:	830.80
RYAN 22151	AB	25-721-62-00-7676	101413	09/30/2013 10/14/2013	496.54
		25-721-62-00-7676	00000000		496.54
22152	AB	25-721-62-00-7676	101413	09/30/2013 10/14/2013	925.12
		25-721-62-00-7676	00000000		925.12
				VENDOR TOTAL:	1,421.66
SCHUH 092713	AB	01-200-62-00-5609	101413	09/27/2013 10/14/2013	5.00
		01-200-62-00-5609	00000000		5.00
				VENDOR TOTAL:	5.00
SOLECKI 2013 IUCR	AB	01-200-64-00-5830	101413	10/10/2013 10/14/2013	29.92
		01-200-64-00-5830	00000000		21.42
		01-200-64-00-5830	00000000		8.50
				VENDOR TOTAL:	29.92

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
STEWSPRD 10464	STEWART SPREADING	AB	09/24/2013	101413	10/14/2013	13,930.00
01	BYPASS AND LIFT STATION CLNING	25-721-62-00-7676	MTNC SRVC & RPR	00000000		13,930.00
VENDOR TOTAL:						13,930.00
SWFVCTC PL2Q2013	SWFVCTC	AB	10/01/2013	101413	10/14/2013	9,172.22
01	2ND QTR '13 FRANCHISE PYMT	01-100-62-00-7759	CONSORTIUM	00000000		9,172.22
VENDOR TOTAL:						9,172.22
T2CART T2-38-873-01	T2 CARTAGE	AB	09/23/2013	101413	10/14/2013	276.25
01	TK#3648 TRUCK HAULING & FUEL S	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		276.25
T2-40-874-01		AB	10/07/2013	101413	10/14/2013	745.88
01	TK# 3650 TRUCK HAULING	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		212.50
02	TK# 3651 TRUCK HAULING	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		361.25
03	FUEL SURCHARGE	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000		172.13
VENDOR TOTAL:						1,022.13
THOMWEST 827652426	THOMSON - WEST	AB	07/04/2013	101413	10/14/2013	218.79
01	SUBSCRIPTION CHARGES	01-210-64-00-5840	TUITION, BOOKS & FEES	00000000		218.79
VENDOR TOTAL:						218.79
TRAFCONT 77785	TRAFFIC CONTROL & PROTECTION	AB	09/20/2013	101413	10/14/2013	642.50
01	TP20010 TELSPAR POSTS	01-320-65-00-6316	SIGNS	00000000		607.50
02	FREIGHT	01-320-65-00-6316	SIGNS	00000000		35.00
77786		AB	10/08/2013	101413	10/14/2013	453.10
01	BA206 STEEL BANDING	01-320-65-00-6316	SIGNS	00000000		75.20

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		02 SB021 BRACKETS	01-320-65-00-6316 SIGNS	00000000		99.00
		03 WS156 CLIPS	01-320-65-00-6316 SIGNS	00000000		33.90
		04 TL070 BOLTS	01-320-65-00-6316 SIGNS	00000000		145.00
		05 TL3806 RIVETS	01-320-65-00-6316 SIGNS	00000000		100.00
VENDOR TOTAL:						1,095.60
TRICOCON 082713	AB	TRI-COUNTY CONCRETE CORP		101413	08/27/2013 10/14/2013	398.50
		01 STRM SWR REPR-HALE ST	01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		398.50
082713B	AB	TRI-COUNTY CONCRETE CORP		101413	08/27/2013 10/14/2013	199.50
		01 STRM SWR REPRS-HALE ST	01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		199.50
VENDOR TOTAL:						598.00
UNITEDL INVO61753	AB	UNITED LABORATORIES		101413	10/02/2013 10/14/2013	1,749.17
		01 49306 LFT STATION MAINTAINER	25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		1,342.08
		02 62906SP GRUNGE GRIPPERS	25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		321.60
		03 FREIGHT	25-721-65-00-7316 MTNC & RPR-SUPPLIES	00000000		85.49
VENDOR TOTAL:						1,749.17
VERIZONW 9711865448	AB	VERIZON WIRELESS		101413	09/20/2013 10/14/2013	1,085.55
		01 630 330-2916 RE	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		15.18
		02 630 742-2012 TK	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.36
		03 630 742-2025 TR	01-130-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		40.29
		04 630 669-0085 JG	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		14.18
		05 630 669-0188 BH	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		36.13
		06 630 669-0792 KM	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.32
		07 630 669-3845 DA	01-100-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		11.32
		08 630 669-0204 JN	01-210-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		4.11
		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		36.13
		13 630 669-0743 JW	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		34.08
		14 630 669-1604 GM	01-200-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		38.26

BATCH # 101413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.90
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.13
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		34.31
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.13
	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		36.13
	22	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		14.11
	23	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.51
	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		13.51
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.26
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.51
	28	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		13.97
	29	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		38.26
	30	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.92
	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		40.03
	33	630 450-5860 NA	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.32
	34	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.36
	35	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.13
	36	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.13
	37	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.13
	38	EQUIPMENT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000		99.99

VENDOR TOTAL: 1,085.55

VILLAGE	VILLAGE	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
478105	ACE HARDWARE	AB			101413	09/24/2013 10/14/2013	27.96
	01 52034 DOUBLE CLEVIS		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000		27.96

VENDOR TOTAL: 27.96

WELDST	WELDSTAR CO INC	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01377562		AB			101413	09/24/2013 10/14/2013	80.96
	01 QRTL CYLINGER RENTAL		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		80.96

VENDOR TOTAL: 80.96

WENDT	WENDT HARDWARE INC	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
231939		AB			101413	09/03/2013 10/14/2013	5.49

BATCH # 101413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SCREWS	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	5.49
WENDT 231972		WENDT HARDWARE INC				
	01	PAINT	01-310-65-00-7343	OPERATING SUPPLIES	101413 10/14/2013 00000000	3.99 3.99
231974	01	SPRINKLING CAN	01-310-65-00-7343	OPERATING SUPPLIES	101413 10/14/2013 00000000	24.99 24.99
232055	01	BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	101413 10/14/2013 00000000	25.47 25.47
232069	01	FLEXIBLE COUPLING	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	101413 10/14/2013 00000000	8.39 8.39
232086	01	TOILET SEAT HINGE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	101413 10/14/2013 00000000	3.19 3.19
232093	01	NUTS, BOLTS, SCREWS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101413 10/14/2013 00000000	7.13 0.36
	02	1/2" EMT COMP CONNECTOR	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.78
	03	12PK 2X2 GASKETS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.99
232096	01	GALV NIPPLES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101413 10/14/2013 00000000	2.88 2.88
232097	01	NUTS, BOLTS, SCREWS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101413 10/14/2013 00000000	1.00 1.00
232101	01	ANTI-SEIZE COMPOUND	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	101413 10/14/2013 00000000	14.36 3.79
	02	GALV NIPPLE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	3.87
	03	NUTS, BOLTS, SCREWS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	6.70
232102					101413 10/14/2013	13.77

BATCH # 101413

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		CONNECTORS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002057 14.97
WENDT 232241		WENDT HARDWARE INC			
01	AB	NUTS, BOLTS, SCREWS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002057 1.65
				09/28/2013	101413 10/14/2013 1.65
VENDOR TOTAL:					225.43
WRIGHT 34392117		WRIGHT EXPRESS			
01	AB	PD-FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5,243.42
02		STREETS-FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 3,616.59
03		WWTP-FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000 523.06
04		JM-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000 163.80
05		WATER-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000 191.41
VENDOR TOTAL:					748.56
VENDOR TOTAL:					5,243.42
WTRWGN 090413		WATER WAGON			
01	AB	4 BOTTLES WATER-GARAGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 13.80
				09/04/2013	101413 10/14/2013 13.80
091713		4 BGS BLUE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 4.95
				09/17/2013	101413 10/14/2013 4.95
092413		WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 20.00
				09/24/2013	101413 10/14/2013 20.00
092513		4 BOTTLES WATER GARAGE	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000 13.80
				09/25/2013	101413 10/14/2013 13.80
VENDOR TOTAL:					52.55
TOTAL --- ALL INVOICES:					223,888.28