

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
426692389		AB	10/11/2013	102813	10/28/2013	336.57
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		296.19
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		6.73
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		13.46
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		20.19
					VENDOR TOTAL:	336.57
AIRGAS	AIRGAS NORTH CENTRAL - AUR					
9020824291		AB	10/17/2013	102813	10/28/2013	97.75
	01 RAD64002672 MIG TIP 1435 035		01-310-65-00-7343 OPERATING SUPPLIES	00000000		4.57
	02 HAZMAT FLAT RATE		01-310-65-00-7343 OPERATING SUPPLIES	00000000		7.65
	03 MKL96800 VLV ACTION PNT MKR WH		01-310-65-00-7343 OPERATING SUPPLIES	00000000		5.09
	04 RAD64002398 MRK PNT VLV ORG		01-310-65-00-7343 OPERATING SUPPLIES	00000000		3.97
	05 RAD64002411 MRK PNT VLV GRN		01-310-65-00-7343 OPERATING SUPPLIES	00000000		3.97
	06 RAD64004017 WIRE SPOOL		01-310-65-00-7343 OPERATING SUPPLIES	00000000		72.50
					VENDOR TOTAL:	97.75
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
1594		AB	09/20/2013	102813	10/28/2013	4,567.95
	01 AE644-55 NATURAL A		25-722-62-00-7676 MTNC SRVC & RPR	00000000		4,399.45
	02 FREIGHT		25-722-62-00-7676 MTNC SRVC & RPR	00000000		168.50
1688		AB	10/15/2013	102813	10/28/2013	936.10
	01 AE1206 PRE-MELT		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		840.00
	02 FREIGHT		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		96.10
					VENDOR TOTAL:	5,504.05
ALLISON	NORMAN B ALLISON					
OCT 2013		AB	10/23/2013	102813	10/28/2013	1,270.74
	01 BOOKS & TUITION		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		1,270.74
					VENDOR TOTAL:	1,270.74
APEX	APEX INDUSTRIAL AUTOMATION,LLC					
1075479		AB	10/15/2013	102813	10/28/2013	1,285.00

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	01	WELL #5 MOTOR-PARTS	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	305.00
	02	WELL #5 MOTOR-LABOR	28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	980.00
VENDOR TOTAL:						1,285.00
APPLIED	96291352	APPLIED MAINTENANCE SUPPLIES	AB	09/20/2013	102813 10/28/2013	178.70
	01	MISC WASHERS-CABLE TIES-NUTS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	163.74
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	14.96
96295777			AB	10/11/2013	102813 10/28/2013	206.27
	01	PVC FITTINGS F/STOCK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	195.75
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	10.52
96296402			AB	10/14/2013	102813 10/28/2013	84.88
	01	401178 PVC FITTINGS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	80.49
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	4.39
VENDOR TOTAL:						469.85
AUTOZONE	2696417850	AUTO ZONE	AB	10/17/2013	102813 10/28/2013	23.24
	01	799148 UNIVERSAL LIFT SUPPORT	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	23.24
VENDOR TOTAL:						23.24
BARCA	100121	BARCA ENTERPRISES INC	AB	09/05/2013	102813 10/28/2013	450.00
	01	ANNUAL FEE F/SUPPORT ORS SYSTM	01-200-61-00-7756	INVESTIGATIONS	00000000	450.00
	02	10/18/13-10/17/14	** COMMENT **		00000000	
VENDOR TOTAL:						450.00
BESTWAY	069909	BEST WAY, INC.	AB	10/18/2013	102813 10/28/2013	478.12
	01	HVYWGT GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	190.80
	02	WORK GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	214.80
	03	BROWN JERSEY GLOVES	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	72.52
VENDOR TOTAL:						478.12

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CALLONE OCT 2013	CALL ONE	AB	10/15/2013	102813	10/28/2013	1,323.21
01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		61.12
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		37.82
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		28.22
08	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		77.98
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		43.76
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		46.33
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 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.62
27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
28	630 552-1154 KLATT LFT STATION	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		32.71
31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
32	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.97
33	630 552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.72
34	INTERNET	28-760-63-00-7738	INTERNET	00000000		85.00
35	630 552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
VENDOR TOTAL:						1,323.21
CAM-VAC 569	CAM-VAC INC	AB	10/11/2013	102813	10/28/2013	700.00

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	01	VACUUM & CLEAN LIFT STATION	25-721-62-00-7676	MTNC SRVC & RPR	00000000	700.00
					VENDOR TOTAL:	700.00
CARQUEST 2375-133976		CARQUEST AUTO PARTS				
		AB	10/14/2013	102813	10/28/2013	160.55
	01	CFI 847505 OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	18.72
	02	CFI 87126 AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	24.49
	03	CFI 86531 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	27.87
	04	CFI 85553 HYD FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	8.64
	05	CFI 84243 HI-POP OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	18.07
	06	CFI 87222 HI-POP AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	24.58
	07	CFI 86548 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	28.91
	08	CFI 85551 HI-POP OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	9.27
					VENDOR TOTAL:	160.55
CERTLABS 1211872		CERTIFIED LABORATORIES				
		AB	08/19/2013	102813	10/28/2013	457.45
	01	CONCENTRATED WEED KILLER	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	400.00
	02	FREIGHT	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	57.45
					VENDOR TOTAL:	457.45
COFFMAN 1000831585		COFFMAN TRUCK SALES INC				
		AB	10/21/2013	102813	10/28/2013	21.50
	01	SWEEPER-SAFETY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
					VENDOR TOTAL:	21.50
COMCAST 100513		COMCAST CABLE				
		DEPOT				
		AB	10/05/2013	102813	10/28/2013	71.95
	01	DEPOT INTERNET	01-100-63-00-7738	INTERNET	00000000	71.95
					VENDOR TOTAL:	71.95
COMMEALS 10/10-10/23/13		COMMUNITY MEALS FOR SENIORS				
		AB	10/23/2013	102813	10/28/2013	198.00
	01	66 DINE OUT SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	198.00
					VENDOR TOTAL:	198.00

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COMPSAN 106290	COMPLETE SANITATION	AB				
	01 609 W SOUTH GARBAGE PICK-UP		01-130-62-00-7662	102813 00000000	10/14/2013 MTNC SRVC & RESTORTN-GROUNDS	491.85 491.85
					VENDOR TOTAL:	491.85
CYLINDER 208777	CYLINDER SERVICES, INC	AB				
	01 LBR TO RESEAL & TEST BORE CYLD		01-310-62-00-7668	102813 00000000	10/18/2013 MTNC SRVC & RPR-VEHICLES	203.41 203.41
	02 SEAL KIT AND UPS		** COMMENT **	00000000		
					VENDOR TOTAL:	203.41
ELECTRIC 6255	KEVIN R JOHNSON	AB				
	01 8AMP 120V RELAYS		25-700-62-00-7664	102813 00000000	10/02/2013 MTNC SRVC & RPR-OPERATING EQMT	139.12 131.70
	02 FREIGHT		25-700-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	7.42
6256		AB				
	01 3-FLOOD LIGHT FIXTURES-PD		01-120-62-00-7660	102813 00000000	10/03/2013 MTNC SRVC & RPR-BUILDINGS	603.42 567.00
	02 FREIGHT		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	36.42
					VENDOR TOTAL:	742.54
EMD 6581987	EMD MILLIPORE CORPORATION	AB				
	01 AP40 PREFILTERS 90MM 100PK-2		25-700-65-00-7343	102813 00000000	10/07/2013 OPERATION SUPPLIES	209.29 192.00
	02 FREIGHT		25-700-65-00-7343	00000000	OPERATION SUPPLIES	17.29
					VENDOR TOTAL:	209.29
FEDEX 2317621773	FEDEX	AB				
	01 SHIPPING NONPOTABLE SRV PUMP		25-100-63-00-7734	102813 00000000	09/11/2013 POSTAGE & FREIGHT	99.19 99.19
					VENDOR TOTAL:	99.19
GOEHSTJ IML OCT 2013	JANET GOEHST	AB				
				102813	10/21/2013	3,029.75

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	01	10/15-10/19/13 IML CONF-ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	1,150.04
	02	10/15-10/19/13 IML CONF-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	46.86
	03	10/15-10/19/13 IML CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	1,832.85
				VENDOR TOTAL:		3,029.75
GOMEZ	ZOILA GOMEZ					
IML 2013		AB		10/21/2013	102813 10/28/2013	75.84
	01	10/17-10/19/13 IML CONF-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	7.00
	02	10/17-10/19/13 IML CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	68.84
OCT 2013	IMRF	AB		10/21/2013	102813 10/28/2013	41.47
	01	10/16/13 IMRF WORKSHOP-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	41.47
				VENDOR TOTAL:		117.31
GRAYINS	GRAY INSURANCE CO.					
OCT 2013		AB		10/24/2013	102813 10/28/2013	150,460.42
	01	FINAL PMY FOR NEW POLICE BLDG	01-526-61-00-7619	CONST-POLICE BUILDING	00000000	150,460.42
				VENDOR TOTAL:		150,460.42
HACHCHEM	HACH COMPANY					
8529425		AB		10/16/2013	102813 10/28/2013	359.40
	01	TNT830 AMMONIA TNT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	328.93
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	30.47
				VENDOR TOTAL:		359.40
HARDROCK	HARD ROCK CUTTERS INC					
142959		AB		09/30/2013	102813 10/28/2013	720.00
	01	12" DEEP IN ASPHALT-BEN ST WTR	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	720.00
				VENDOR TOTAL:		720.00
HAWKINS	HAWKINS, INC					
3521917 RI		AB		10/03/2013	102813 10/28/2013	771.00
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	627.00

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	02		28-770-65-00-7343			88.50
	03		28-770-65-00-7343			2.00
	04		28-770-65-00-7343			53.50
					VENDOR TOTAL:	771.00
HDSUPWW B592413		H D SUPPLY WATERWORKS, LTD				
		AB		10/09/2013	102813 10/28/2013	180.00
	01	RUBBER MTR WASHER	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	90.00
	02	RUBBER MTR WASHER	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	90.00
B603809						
		AB		10/10/2013	102813 10/28/2013	-111.93
	01	REF INV#B530767 RETURN	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-111.93
	02	H10895 5/8 RUB MTR WASHER		** COMMENT **	00000000	
					VENDOR TOTAL:	68.07
HINCKLEY 16709		G.C. NEHRING				
		AB		10/16/2013	102813 10/28/2013	800.00
	01	MANHOLE REPAIRS	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000	800.00
					VENDOR TOTAL:	800.00
ILFPCOMA OCT 2014		ILLINOIS FIRE & POLICE DUES				
		AB		10/01/2013	102813 10/28/2013	375.00
	01	2014 POLICE COMMISSIONERS DUE	01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000	375.00
					VENDOR TOTAL:	375.00
ILLCO 1251423		ILLCO INC				
		AB		10/17/2013	102813 10/28/2013	223.88
	01	3705246 2-ELBOWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	48.38
	02	3706146 4-STEEL COUPLING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	51.23
	03	3705811 4-TEE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	124.27
2333623						
		AB		10/18/2013	102813 10/28/2013	106.12
	01	3706776 6-2X3/4GAL BUSH-REPR P	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	100.95
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.17

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ILLCO 3303358	ILLCO INC	AB		102813	10/28/2013	110.34
	01 2X1 GAL BUSH		28-780-65-00-7316	00000000		100.95
	02 FREIGHT		28-780-65-00-7316	00000000		9.39
					VENDOR TOTAL:	440.34
JENSEN 131960	JENSEN LEE SALES CO INC	AB		102813	10/28/2013	260.00
	01 SAW BLADE-APB16125C		28-780-65-00-7343	00000000		260.00
					VENDOR TOTAL:	260.00
JOHNSONJ OCT 2013	JEFF JOHNSON IML	AB		102813	10/28/2013	521.46
	01 10/17-10/19/13 IML CONF-ROOM		01-100-64-00-5830	00000000		516.82
	02 10/17-10/19/13 IML CONF-MEALS		01-100-64-00-5830	00000000		4.64
					VENDOR TOTAL:	521.46
KENCHIEF OCT 2013	KENDALL COUNTY ASSOC OF	AB		102813	10/28/2013	15.00
	01 10/16/13 CHIEFS MEETING		01-200-64-00-5850	00000000		15.00
					VENDOR TOTAL:	15.00
KENDALL 13-13	KENDALL AREA TRANSIT	AB		102813	10/28/2013	8,500.00
	01 FY 2013 2ND BI-ANNUAL CONTRIBT		01-100-65-00-7897	00000000		8,500.00
					VENDOR TOTAL:	8,500.00
LAFARGE 28714136	LAFARGE NORTH AMERICA	AB		102813	10/28/2013	585.73
	01 TK#434368 GRAVEL-S BEN		28-532-75-00-6413	00000000		194.22
	02 TK#434402 GRAVEL-S BEN		28-532-75-00-6413	00000000		194.74
	03 TK#434434 GRAVEL-S BEN		28-532-75-00-6413	00000000		196.77
					VENDOR TOTAL:	585.73

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LEXIS	LEXISNEXIS					
51208822		AB		10/14/2013	102813 10/28/2013	386.31
	01 SEARCH/SEIZURE 5TH EDITION SET		01-200-61-00-7756	INVESTIGATIONS	00000000	350.00
	02 SHIPPING		01-200-61-00-7756	INVESTIGATIONS	00000000	36.31
				VENDOR TOTAL:		386.31
LYMANS	LYMANS EXCAVATING INC					
10/4-10/15/13		AB		10/17/2013	102813 10/28/2013	8,841.50
	01 MIN EXCAVATOR 65.5HRS 10/4-15		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	8,841.50
				VENDOR TOTAL:		8,841.50
MENARDSY	MENARDS - YORKVILLE					
47942		AB		10/21/2013	102813 10/28/2013	29.95
	01 6602948 PERF GLOVES		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
	02 6851699 MIP SAMPLING VALVE		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.98
	03 6872119 COOPER ADAPTER		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.98
48072		AB		10/22/2013	102813 10/28/2013	16.48
	01 SCREWDRIVER SET		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.48
				VENDOR TOTAL:		46.43
METROP	METROPOLITAN INDUSTRIES INC					
0000277887		AB		10/09/2013	102813 10/28/2013	670.05
	01 SPH40A-11 PUMP SE		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	655.00
	02 FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	15.05
				VENDOR TOTAL:		670.05
MIDAMWT	MID AMERICAN WATER					
97448A		AB		09/24/2013	102813 10/28/2013	1,070.00
	01 S. BEN WATER MAIN SUPPLIES		28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000	1,070.00
97747A		AB		10/02/2013	102813 10/28/2013	756.00

BATCH # 102813

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	S	BEN WATER MAIN SUPPLIES	28-532-75-00-6413	S. BEN ST. (RT 34 TO ROCK)	00000000 756.00
VENDOR TOTAL:					1,826.00
OHERRON RAY O'HERRON CO INC					
1320428-IN	AB		07/03/2013	102813 10/28/2013	149.95
01		VEST CARRIER NAVY-TI	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 149.95
VENDOR TOTAL:					149.95
OSWEGO VILLAGE OF OSWEGO					
03/25-10/23/13	AB		10/24/2013	102813 10/28/2013	450.00
01		03/25-10/23/13 15 MONTHLY TKTS	01-000-44-00-4413	KENDALL AREA TRANSIT	00000000 450.00
02		PARK N RIDE	** COMMENT **		00000000
VENDOR TOTAL:					450.00
PLCOLCTR PLANO COLLISION CENTER					
3386	AB		10/14/2013	102813 10/28/2013	1,786.51
01		07 CRWN VIC-SQ#8 LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 691.40
02		07 CRWN VIC-SQ#8 PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 902.91
03		07 CRWN VIC-SQ#8 PAINT & MTRLS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 189.20
04		07 CRWN VIC-SQ#8 HAZARDOUS WST	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
VENDOR TOTAL:					1,786.51
PPPFUND PLANO POLICE PENSION FUND					
100713 RPLCMT TAX	AB		10/07/2013	102813 10/28/2013	329.59
01		10/7/13 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000 329.59
VENDOR TOTAL:					329.59
PROCHEM PRODUCERS CHEMICAL CO					
189614	AB		10/10/2013	102813 10/28/2013	512.50
01		4535DL HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000 480.50
02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 32.00
VENDOR TOTAL:					512.50
RECOMSV RELIABLE COMPUTER SERVICES IN					
26830	AB		10/18/2013	102813 10/28/2013	184.90

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-130-65-00-7353	00000000		82.95
	02		01-130-65-00-7353	00000000		101.95
					VENDOR TOTAL:	184.90
RESTORAT OCT 2013		AB		102813	10/28/2013	2,750.00
	01		01-120-75-00-6418	00000000		2,400.00
	02		01-120-75-00-6418	00000000		350.00
					VENDOR TOTAL:	2,750.00
RT34TRAN 1463		AB		102813	10/28/2013	19.95
	01		01-200-62-00-7668	00000000		19.95
1464		AB		102813	10/28/2013	19.95
	01		01-200-62-00-7668	00000000		19.95
1465		AB		102813	10/28/2013	46.00
	01		01-200-62-00-7668	00000000		26.00
	02		01-200-62-00-7668	00000000		20.00
1466		AB		102813	10/28/2013	27.62
	01		01-200-62-00-7668	00000000		13.00
	02		01-200-62-00-7668	00000000		13.59
	03		01-200-62-00-7668	00000000		1.03
1467		AB		102813	10/28/2013	124.11
	01		01-200-62-00-7668	00000000		13.00
	02		01-200-62-00-7668	00000000		13.59
	03		01-200-62-00-7668	00000000		19.95
	04		01-200-62-00-7668	00000000		22.75
	05		01-200-62-00-7668	00000000		51.82
	06		01-200-62-00-7668	00000000		3.00
1468		AB		102813	10/28/2013	20.98

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-200-62-00-7668	00000000		19.95
	02		01-200-62-00-7668	00000000		1.03
					VENDOR TOTAL:	258.61
RUSH 9899		AB		102813	10/28/2013	384.00
	01		01-210-62-00-7671	00000000		384.00
					VENDOR TOTAL:	384.00
SHARE 856227		AB		102813	10/28/2013	395.34
	01		01-310-65-00-7318	00000000		144.00
	02		01-310-65-00-7318	00000000		120.00
	03		01-310-65-00-7318	00000000		114.00
	04		01-310-65-00-7318	00000000		17.34
856228		AB		102813	10/28/2013	220.87
	01		28-780-65-00-7316	00000000		210.00
	02		28-780-65-00-7316	00000000		10.87
					VENDOR TOTAL:	616.21
SOMMERS 12435		AB		102813	10/28/2013	500.00
	01		01-120-62-00-7650	00000000		500.00
12436		AB		102813	10/28/2013	1,200.00
	01		01-120-62-00-7650	00000000		1,200.00
					VENDOR TOTAL:	1,700.00
SUBLABS 31679		AB		102813	10/28/2013	582.00
	01		25-700-62-00-7671	00000000		582.00
					VENDOR TOTAL:	582.00

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART	T2 CARTAGE					
T2-41-875-01		AB	10/14/2013	102813	10/28/2013	497.25
01	TK#3653 TRUCK HAULING-STONE		28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK)	00000000		497.25
T2-42-876-01		AB	10/21/2013	102813	10/28/2013	773.50
01	TK#3670 & 3625 TRUCK HAULING		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		595.00
02	FUEL SURCHARGE		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		178.50
VENDOR TOTAL:						1,270.75
TEMPLE 11298	TEMPLE DISPLAY, LTD					
01	310068 MULTI-PURPOSE HOLDERS	AB	08/07/2013	102813	10/28/2013	381.00
02	BRACKET SETS		01-120-65-00-7343 OPERATION SUPPLIES	00000000		216.00
			01-120-65-00-7343 OPERATION SUPPLIES	00000000		165.00
VENDOR TOTAL:						381.00
TIRETR 7053052	TIRE TRACKS					
01	10-TIRES	AB	10/15/2013	102813	10/28/2013	1,147.70
02	IL TIRE TAX		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		1,122.70
			01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		25.00
7053112		AB	10/18/2013	102813	10/28/2013	82.00
01	SQ#8 TIRES-MOUNT-BAL-DISP FEE		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		82.00
VENDOR TOTAL:						1,229.70
TRAFCONT 78459	TRAFFIC CONTROL & PROTECTION					
01	STREET SIGNS	AB	10/09/2013	102813	10/28/2013	978.10
			01-320-65-00-6316 SIGNS	00000000		978.10
78460		AB	10/10/2013	102813	10/28/2013	478.90
01	STREET SIGNS		01-320-65-00-6316 SIGNS	00000000		478.90
78461		AB	10/11/2013	102813	10/28/2013	991.20

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6316			991.20
	01		01-320-65-00-6316			567.00
	01		01-320-65-00-6316			567.00
	01		01-320-65-00-6316			43.20
	02		01-320-65-00-6316			736.25
VENDOR TOTAL:						3,794.65
	01		01-200-65-00-7323			894.00
	01		01-200-65-00-7323			882.00
	01		01-200-65-00-7323			795.00
VENDOR TOTAL:						2,571.00
	01		01-120-62-00-7662			592.00
	02		01-120-62-00-7662			64.00
VENDOR TOTAL:						656.00
	01		28-770-65-00-7343			91.80
	02		28-770-65-00-7343			19.71
						43.99

BATCH # 102813

VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 32254 BROTH F/TESTING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	43.99
USABB 176727	AB	HD SUPPLY FACILITIES MAINT		10/15/2013	102813 10/28/2013	325.42
		01 68551 1-1/4' HYWRD BALL VALVE	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	117.90
		02 33862 STMLT 20W LITEBOX	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	184.95
		03 FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	22.57
				VENDOR TOTAL:		480.92
VANDERB IML 2013	AB	RONALD VANDERBAND		10/21/2013	102813 10/28/2013	788.96
		01 10/17-10/19/13 IML CONF-ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	629.39
		02 10/17-10/19/13 IML CONF-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	6.00
		03 10/17-10/19/13 IML CONF-TRAVEL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	153.57
				VENDOR TOTAL:		788.96
WATPDTS 0244319	AB	WATER PRODUCTS-AURORA		10/15/2013	102813 10/28/2013	10,944.00
		01 200 WM ITRON END POINTS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,472.00
		02 200 WM ITRON END POINTS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	5,472.00
				VENDOR TOTAL:		10,944.00
WESSELS 128	AB	WESSELS SHERMAN		10/09/2013	102813 10/28/2013	1,476.10
		01 9/10-9/30/13 PROF SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000	1,476.10
				VENDOR TOTAL:		1,476.10
WINDING 176567	AB	WINDING CREEK NURSERY INC		10/03/2013	102813 10/28/2013	432.50
		01 PLANTS	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	432.50
176791	AB			10/22/2013	102813 10/28/2013	270.00
		01 9-3' MISSION ARB=PLANTS	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	270.00
				VENDOR TOTAL:		702.50

BATCH # 102813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
WTRRELGN 28213		AB				
			10/16/2013	102813	10/28/2013	4,605.00
	01 METERS		25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		2,302.50
	02 METERS		28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		2,302.50
					VENDOR TOTAL:	4,605.00
WTRWGN OCT 2013		AB				
			10/15/2013	102813	10/28/2013	20.00
	01 WATER REFILLS-CH		01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
					VENDOR TOTAL:	20.00
					TOTAL --- ALL INVOICES:	232,012.88