

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------|-----------------------------------|----------------|--|---------------|------------------|-----------------------|
| ADP | ADP, INC | | | | | |
| 425223080 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 31.08 |
| | 01 0060-10-J5Q PAYROLL | | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88% | 00000000 | | 27.35 |
| | 02 0060-10-J5Q PAYROLL | | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2% | 00000000 | | 0.63 |
| | 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 |
| 425224314 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 145.83 |
| | 01 0060-10-J5N PAYROLL | | 01-100-62-00-7743 PAYROLL PROCESSING FEE-88% | 00000000 | | 128.33 |
| | 02 0060-10-J5N PAYROLL | | 10-100-62-00-7743 PAYROLL PROCESSING FEE-2% | 00000000 | | 2.92 |
| | 03 0060-10-J5N PAYROLL | | 25-100-62-00-7743 PAYROLL PROCESSING FEE-4% | 00000000 | | 5.83 |
| | 04 0060-10-J5N PAYROLL | | 28-100-62-00-7743 PAYROLL PROCESSING FEE-6% | 00000000 | | 8.75 |
| | | | | VENDOR TOTAL: | | 176.91 |
| ALAN | ALAN ENVIRONMENTAL PRODUCTS | | | | | |
| 1502 | | AB | 08/23/2013 | 090913 | 09/09/2013 | 3,909.08 |
| | 01 STRIPE IT WHITE | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 234.95 |
| | 02 STRIPE IT YELLOW | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 3,524.25 |
| | 03 FREIGHT | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 149.88 |
| 1520 | | AB | 08/28/2013 | 090913 | 09/09/2013 | 1,522.14 |
| | 01 STRIPE IT WHITE | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 1,409.70 |
| | 02 FREIGHT | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 112.44 |
| | | | | VENDOR TOTAL: | | 5,431.22 |
| ALARMS | ACI SYSTEM CORP | | | | | |
| E00760 | | AB | 09/01/2013 | 090913 | 09/09/2013 | 1,512.00 |
| | 01 ALARM SYSTEM WWTP MAINT CONTRT | | 25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS | 00000000 | | 1,512.00 |
| | | | | VENDOR TOTAL: | | 1,512.00 |
| ALLISON | NORMAN B ALLISON | | | | | |
| AUG 2013 | | AB | 08/27/2013 | 090913 | 09/09/2013 | 1,075.81 |
| | 01 SUMMER CLASSES & BOOKS REIMB | | 01-200-64-00-5840 TUITION, BOOKS & FEES | 00000000 | | 1,075.81 |
| | | | | VENDOR TOTAL: | | 1,075.81 |

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|------------|-----------------------------------|----------------|-------------------|--------------|------------------|-----------------------|
| AT&T | AT&T | | | | | |
| AUG 2013 | | AB | | 090913 | 09/09/2013 | 485.69 |
| | 01 630 552-9330 593 0 WWTP | | 25-100-63-00-7735 | 00000000 | | 86.14 |
| | 02 630 Z26-5445 612 7 T1 LINE | | 01-200-63-00-7735 | 00000000 | | 399.55 |
| | | | | | VENDOR TOTAL: | 485.69 |
| AUTOZONE | AUTO ZONE | | | | | |
| 2696378717 | 04 | AB | | 090913 | 09/09/2013 | 5.76 |
| | 01 BLUE LED ROCKER SWITCH | | 01-310-65-00-7318 | 00000000 | | 5.76 |
| | | | | | VENDOR TOTAL: | 5.76 |
| BONNELL | BONNELL INDUSTRIES INC | | | | | |
| 0147331-IN | | AB | | 090913 | 09/09/2013 | 443.08 |
| | 01 MINI-BAR-23" LED FLASH AMBER | | 01-310-65-00-7310 | 00000000 | | 429.61 |
| | 02 FREIGHT | | 01-310-65-00-7310 | 00000000 | | 13.47 |
| | | | | | VENDOR TOTAL: | 443.08 |
| CAM-VAC | CAM-VAC INC | | | | | |
| 547 | | AB | | 090913 | 09/09/2013 | 900.00 |
| | 01 HYDRO EXCAVATE B-BOX & POTHOLE | | 28-780-62-00-7676 | 00000000 | | 900.00 |
| | | | | | VENDOR TOTAL: | 900.00 |
| CATFIN | CATERPILLAR FINANCIAL SERVICES | | | | | |
| 15348763 | | AB | | 090913 | 09/09/2013 | 10,283.82 |
| | 01 CNT#001-0635662-00 NEW EQUIPMT | | 25-700-75-00-7310 | 00000000 | | 10,283.82 |
| | 02 CUST#50063 | | ** COMMENT ** | 00000000 | | |
| | | | | | VENDOR TOTAL: | 10,283.82 |
| CENTLIMS | CENTRAL LIMESTONE CO INC | | | | | |
| 18754 | | AB | | 090913 | 09/09/2013 | 508.18 |
| | 01 CA6 052CM06 STONE | | 28-532-75-00-6413 | 00000000 | | 508.18 |
| | | | | | VENDOR TOTAL: | 508.18 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------|-------------------------|----------------|-------------------|------------------------------|-------------------|-----------------------|
| CINTAS | CINTAS CORPORATION 344 | | | | | |
| 344640409 | | AB | | 08/01/2013 | 090913 09/09/2013 | 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 |
| 344640410 | | AB | | 08/01/2013 | 090913 09/09/2013 | 361.61 |
| | 01 SHIRTS | | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 361.61 |
| 344643900 | | AB | | 08/08/2013 | 090913 09/09/2013 | 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 |
| 344647450 | | AB | | 08/15/2013 | 090913 09/09/2013 | 212.64 |
| | 01 STREET 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 |
| 344651059 | | AB | | 08/22/2013 | 090913 09/09/2013 | 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 |
| 344654622 | | AB | | 08/29/2013 | 090913 09/09/2013 | 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: | 1,424.81 |
| COFFMAN | COFFMAN TRUCK SALES INC | | | | | |
| 1000819570 | | AB | | 08/22/2013 | 090913 09/09/2013 | 32.00 |
| | 01 04 DUMP SAFTEY LANE | | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 | 32.00 |
| 1000819644 | | AB | | 08/22/2013 | 090913 09/09/2013 | 32.00 |

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|----------------------------|-----------|------------------------------|-------------------|--------------------------|-------------------|-----------------------|
| | 01 | 2010 DUMP SAFETY LANE | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 | 32.00 |
| COFFMAN 1000820631 | | COFFMAN TRUCK SALES INC | AB | 08/27/2013 | 090913 09/09/2013 | 32.00 |
| | 01 | 2013 DUMP SAFETY LANE | 01-310-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 | 32.00 |
| VENDOR TOTAL: | | | | | | 96.00 |
| COMCAST 082313 PD | | COMCAST CABLE | AB | 08/23/2013 | 090913 09/09/2013 | 90.19 |
| | 01 | INTERNET PD | 01-200-63-00-7738 | INTERNET | 00000000 | 90.19 |
| VENDOR TOTAL: | | | | | | 90.19 |
| COMED AUG 2013 | | COM ED | AB | 08/14/2013 | 090913 09/09/2013 | 3,261.55 |
| | 01 | 1356018044 CITY SIGN | 01-120-62-00-7731 | ELECTRICITY | 00000000 | 50.69 |
| | 02 | 1128010061 CITY SIGN | 01-120-62-00-7731 | ELECTRICITY | 00000000 | 35.52 |
| | 03 | 0543042093 STREET LIGHTS | 01-320-62-00-7731 | ELECTRICITY | 00000000 | 25.63 |
| | 04 | 0564050059 STREET LIGHTS | 01-320-62-00-7731 | ELECTRICITY | 00000000 | 2,584.65 |
| | 05 | 2065488004 DEPOT ST LIGHT | 01-120-62-00-7731 | ELECTRICITY | 00000000 | 50.64 |
| | 06 | 2065527006 LATHROP PARK | 10-620-62-00-7731 | ELECTRICITY | 00000000 | 32.75 |
| | 07 | 2230461008 RR TRAFFIC SIGNAL | 01-320-62-00-7731 | ELECTRICITY | 00000000 | 21.32 |
| | 08 | 2531076045 DEPOT ST LIGHT | 01-120-62-00-7731 | ELECTRICITY | 00000000 | 101.12 |
| | 09 | 2650183003 WATER TOWER | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 17.95 |
| | 10 | 2483094053 3W MAIN ST | 01-120-62-00-7731 | ELECTRICITY | 00000000 | 64.40 |
| | 11 | 2820135039 100 W JOHN LIGHT | 01-320-62-00-7731 | ELECTRICITY | 00000000 | 70.92 |
| | 12 | 4032000001 1028 DANIEL LIGHT | 01-320-62-00-7731 | ELECTRICITY | 00000000 | 205.96 |
| VENDOR TOTAL: | | | | | | 3,261.55 |
| COMMDIR IN119306 | | COMMUNICATIONS DIRECT INC | AB | 06/18/2013 | 090913 09/09/2013 | 1,550.00 |
| | 01 | NEW BASE RADIOS | 28-100-65-00-7311 | NEW OFFICE EQUIPMENT | 00000000 | 1,550.00 |
| VENDOR TOTAL: | | | | | | 1,550.00 |
| COMMEALS 08/22-09/04/13 | | COMMUNITY MEALS FOR SENIORS | AB | 09/05/2013 | 090913 09/09/2013 | 150.00 |

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|-----------------------|--------------------------------|-------------------|--------------------------------|---------------------|--------------------------|
| 01 | 50 | 01-100-65-00-7898 | COMMUNITY MEALS FOR SENIORS | 00000000 | 150.00 |
| VENDOR TOTAL: | | | | | 150.00 |
| COMPSAN 102653 | COMPLETE SANITATION | AB | 08/30/2013 | 090913 09/09/2013 | 62,784.60 |
| 01 | AUG 2013 RESIDENTIAL GARBAGE | 01-410-61-00-7626 | DISPOSAL SERVICE | 00000000 | 62,784.60 |
| VENDOR TOTAL: | | | | | 62,784.60 |
| DU-TEK 252513 | DU-TEK INC | AB | 08/26/2013 | 090913 09/09/2013 | 230.00 |
| 01 | HOSE ASY | 28-750-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000 | 230.00 |
| VENDOR TOTAL: | | | | | 230.00 |
| ELECTRIC 6123 | KEVIN R JOHNSON | AB | 06/14/2013 | 090913 09/09/2013 | 59.70 |
| 01 | LA522 BATTERIES F/ROTORK VALVE | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 59.70 |
| 6194 | | AB | 08/23/2013 | 090913 09/09/2013 | 213.87 |
| 01 | WATT STOPPER | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 199.95 |
| 02 | FREIGHT | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 13.92 |
| 6196 | | AB | 08/01/2013 | 090913 09/09/2013 | 202.28 |
| 01 | REPLACEMENT BATTERY | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 189.95 |
| 02 | FREIGHT | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 12.33 |
| 6201 | | AB | 08/23/2013 | 090913 09/09/2013 | 83.75 |
| 01 | PHOTO CELLS | 01-320-65-00-7343 | OPERATION SUPPLIES | 00000000 | 73.80 |
| 02 | FREIGHT | 01-320-65-00-7343 | OPERATION SUPPLIES | 00000000 | 9.95 |
| 6207 | | AB | 08/15/2013 | 090913 09/09/2013 | 57.00 |
| 01 | FLUORESCENT LAMP | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 57.00 |
| 6208 | | AB | 08/28/2013 | 090913 09/09/2013 | 649.90 |

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|-----------------------|--------------------------------|-------------------|--------------------------------|---------------------|--------------------------|
| 01 | 2-52W 120/277 VOLT LED WALL PK | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 649.90 |
| VENDOR TOTAL: | | | | | 1,266.50 |
| ERICKEXP AUG 2013 | RANDY ERICKSON | AB | 09/03/2013 | 090913 09/09/2013 | 251.99 |
| 01 | AUG 2013 MILEAGE-446 | 01-130-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 | 251.99 |
| VENDOR TOTAL: | | | | | 251.99 |
| FOXVTEL 35457 | FOX VALLEY PHONE LLC | AB | 08/26/2013 | 090913 09/09/2013 | 65.00 |
| 01 | SWITCH EXISTING EXTENSIONS | 01-100-63-00-7735 | TELEPHONE EXPENSE-LAND LINES | 00000000 | 65.00 |
| VENDOR TOTAL: | | | | | 65.00 |
| FVFIRE 780974 | FOX VALLEY FIRE & SAFETY INC | AB | 08/20/2013 | 090913 09/09/2013 | 343.80 |
| 01 | AUG FIRE EXT PM ANNUAL | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 254.80 |
| 02 | I NEW EXTINGUISHER | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 65.00 |
| 03 | FUEL SURCHARGE | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 24.00 |
| VENDOR TOTAL: | | | | | 343.80 |
| GAMETIME 824339 | GAMETIME | AB | 08/22/2013 | 090913 09/09/2013 | 1,572.00 |
| 01 | SHREDDED RUBBER | 10-650-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000 | 1,572.00 |
| VENDOR TOTAL: | | | | | 1,572.00 |
| GFORCE 24944 | G-FORCE LABELS AND PRINTING IN | AB | 09/04/2013 | 090913 09/09/2013 | 213.00 |
| 01 | SIGN PERMITS-1000 | 01-130-65-00-7353 | OFFICE SUPPLIES | 00000000 | 213.00 |
| VENDOR TOTAL: | | | | | 213.00 |
| GOMEZ AUG 2013 | ZOILA GOMEZ | AB | 08/26/2013 | 090913 09/09/2013 | 64.42 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|----------------------------|------------------------------|-------------------|--------------------------------|------------------|-----------------------|
| | 01 | 8/22-23 MILEAGE-PAYROLL CONF | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 64.42 |
| | 02 | 114 MILES | ** COMMENT ** | 00000000 | | |
| | VENDOR TOTAL: | | | | | 64.42 |
| HAUSLER | ROBERT HAUSLER | | | | | |
| 2013 IML CONF | AB | | 09/03/2013 | 090913 | 09/09/2013 | 975.23 |
| | 01 | 2013 IML CONF-MEALS | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 200.00 |
| | 02 | 2013 IML CONF-LODGING | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 775.23 |
| | VENDOR TOTAL: | | | | | 975.23 |
| HAWKINS | HAWKINS, INC | | | | | |
| 3504275 RI | AB | | 08/16/2013 | 090913 | 09/09/2013 | 1,572.90 |
| | 01 | 2116 ALUM SULFATE LIQUID | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 1,544.40 |
| | 02 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 28.50 |
| | VENDOR TOTAL: | | | | | 1,572.90 |
| HDSUPWW | H D SUPPLY WATERWORKS, LTD | | | | | |
| B393903 | AB | | 08/23/2013 | 090913 | 09/09/2013 | 215.78 |
| | 01 | REPAIR PARTS | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 202.14 |
| | 02 | FREIGHT | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 13.64 |
| | VENDOR TOTAL: | | | | | 215.78 |
| HERNAND | HERNANDEZ, ROBERTO | | | | | |
| 090413 | AB | | 09/04/2013 | 090913 | 09/09/2013 | 35.35 |
| | 01 | REIMB F/UNIFORM | 01-200-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 35.35 |
| | VENDOR TOTAL: | | | | | 35.35 |
| HOGANWK | HOGAN WALKER L L C | | | | | |
| 345544 | AB | | 08/06/2013 | 090913 | 09/09/2013 | 33.82 |
| | 01 | MISC DECK PARTS | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 18.82 |
| | 02 | FREIGHT | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 15.00 |
| | VENDOR TOTAL: | | | | | 33.82 |
| HYATT | EVERETT HYATT | | | | | |
| 2571 | AB | | 08/24/2013 | 090913 | 09/09/2013 | 250.00 |

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|-----------------------|-------------------|-----------------------------------|-------------------|--------------------------|---------------------|--------------------------|
| | | 01 BOBCAT WORK ON HALE STREET | 28-780-62-00-7676 | MTNC SRVC & RPR | 00000000 | 250.00 |
| | | | | | VENDOR TOTAL: | 250.00 |
| I/OSOLU C29979A | | I/O SOLUTIONS, INC. | | | | |
| | AB | | | 08/28/2013 | 090913 09/09/2013 | 300.00 |
| | | 01 PSR-2013 ENTRY LEVEL POLICE PR | 01-210-62-00-7671 | TESTING SERVICES | 00000000 | 300.00 |
| | | | | | VENDOR TOTAL: | 300.00 |
| ICSC 081613 | | ICSC CHICAGO DEAL MAKING | | | | |
| | AB | | | 08/16/2013 | 090913 09/09/2013 | 50.00 |
| | | 01 1YR MEMBRSP #1487583-AH | 01-115-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 50.00 |
| | | | | | VENDOR TOTAL: | 50.00 |
| ILLCO 1248721 | | ILLCO INC | | | | |
| | AB | | | 08/23/2013 | 090913 09/09/2013 | 276.71 |
| | | 01 MISC PARTS | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 276.71 |
| | | | | | VENDOR TOTAL: | 276.71 |
| ILTRUCK 026394 | | ILLINOIS TRUCK MAINT INC | | | | |
| | AB | | | 08/21/2013 | 090913 09/09/2013 | 1,808.17 |
| | | 01 BRAKES F/88 NAV S1900 TRUCK | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 | 1,808.17 |
| | | | | | VENDOR TOTAL: | 1,808.17 |
| J&SCONS 2033651 | | J & S CONSTRUCTION | | | | |
| | AB | | | 08/22/2013 | 090913 09/09/2013 | 8,710.60 |
| | | 01 WORK ON S. HALE-LABOR/MATERIAL | 01-300-62-00-7676 | MTNC SRVC & RPR | 00000000 | 2,098.10 |
| | | 02 WORK ON S. HALE-LABOR/MATERIAL | 25-710-62-00-7676 | MTNC SRVC & RPR | 00000000 | 6,612.50 |
| | | | | | VENDOR TOTAL: | 8,710.60 |
| JERRYS AUG 2013 | | JAMES V GOELLNER | | | | |
| | AB | | | 08/03/2013 | 090913 09/09/2013 | 550.00 |
| | | 01 EMERGENCY CRANE WORK | 25-721-62-00-7676 | MTNC SRVC & RPR | 00000000 | 550.00 |
| | | | | | VENDOR TOTAL: | 550.00 |

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| JUSTSAFE 20038 | AB | 01-310-62-00-5630 | 090913 00000000 | 08/21/2013 UNIFORM/PRNL PROTECTION EQMT | 63.90 63.90 |
| 01 MISC SUPPLIES | | | | | |
| | | | | VENDOR TOTAL: | 63.90 |
| KANOLAB 78921470 | AB | 01-310-65-00-7343 | 090913 00000000 | 08/23/2013 OPERATING SUPPLIES | 291.28 111.75 |
| 01 AEROKROIL 10OZ | | | | | |
| 02 AEROKROIL 16.5OZ | | | | | 155.80 |
| 03 SHIPPING | | | | | 23.73 |
| | | | | VENDOR TOTAL: | 291.28 |
| KARPUS AUG 2013 | AB | 01-130-65-00-7333 | 090913 00000000 | 09/03/2013 GASOLINE, OIL & FILTERS | 35.03 35.03 |
| 01 AUG 2013 MILEAGE-62 | | | | | |
| | | | | VENDOR TOTAL: | 35.03 |
| KONICA 225784208 | AB | 01-100-62-00-7666 | 090913 00000000 | 08/26/2013 MTNC SRVC & RPR-OFFICE EQMT | 667.09 659.75 |
| 01 7871 B&W COPIES | | | | | |
| 02 681 COLOR COPIES | | | | | 7.34 |
| | | | | VENDOR TOTAL: | 667.09 |
| MCKIRGAN 75377 | AB | 01-310-65-00-7333 | 090913 00000000 | 08/14/2013 GASOLINE, OIL & FILTERS | 3,070.54 3,070.54 |
| 01 BIO-DIESEL & POWERTRANS | | | | | |
| | | | | VENDOR TOTAL: | 3,070.54 |
| MECHANIC CH156361 | AB | 01-120-62-00-7660 | 090913 00000000 | 08/18/2013 MTNC SRVC & RPR-BUILDINGS | 1,185.50 1,185.50 |
| 01 NEW EQUIPMENT | | | | | |
| | | | | VENDOR TOTAL: | 1,185.50 |

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|---------------|--------------------------------|----------------|-------------------|--------------------------------|------------------|-----------------------|
| MINER | MINER ELECTRONICS CORPORATION | | | | | |
| 251038 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 95.00 |
| 01 | SQ#13 CAMERA REPAIR | | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000 | 95.00 |
| 251039 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 142.50 |
| 01 | SQ#1 CAMERA REPAIR | | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000 | 142.50 |
| VENDOR TOTAL: | | | | | | 237.50 |
| MUNCLERK | MUNICIPAL CLERK OF ILLINOIS | | | | | |
| SEPT 2013 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 90.00 |
| 01 | 10/1/13-9/30/14 DUES RENWL-KM | | 01-100-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 75.00 |
| 02 | 10/1/13-9/30/14 DUES RENWL-DB | | 01-100-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 15.00 |
| VENDOR TOTAL: | | | | | | 90.00 |
| NIMCA | NORTHWESTERN ILLINOIS | | | | | |
| SEPT 2013 | | AB | 08/30/2013 | 090913 | 09/09/2013 | 55.00 |
| 01 | 10/1/13-9/30/14 MEMBRSP RENEW | | 01-100-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 55.00 |
| 02 | KM-CITY CLERK | | ** COMMENT ** | | 00000000 | |
| VENDOR TOTAL: | | | | | | 55.00 |
| O'MALLEY | O'MALLEY WELDING & FABRICATING | | | | | |
| 15613 | | AB | 08/24/2013 | 090913 | 09/09/2013 | 412.50 |
| 01 | 2-36"ODX1/2" THICK STEEL CIRCL | | 25-710-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 270.00 |
| 02 | OXY-FUEL CUTTING OF STEEL PLTE | | 25-710-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 142.50 |
| VENDOR TOTAL: | | | | | | 412.50 |
| OFFICEW | OFFICE WORKS | | | | | |
| 114173 | | AB | 08/24/2013 | 090913 | 09/09/2013 | 9.99 |
| 01 | NOTARY STAMP-KM | | 01-100-62-00-5609 | OFFCLS BNDS/FID INS/NTRY EXP | 00000000 | 9.99 |
| 222933I | CUST #84 | AB | 07/31/2013 | 090913 | 09/09/2013 | 316.77 |
| 01 | ENVELOPES | | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 23.98 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|-----------------------|-----------|---------------------------|-------------------|-------------------|-------------------------------|----------------------|
| | 02 | FOLDERS | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 83.96 |
| | 03 | PAPER | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 184.95 |
| | 04 | TAPE | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 23.88 |
| OFFICEWORKS 222978 | 01 | UPS SHIPPING TO GREATGLAS | 25-100-63-00-7734 | POSTAGE & FREIGHT | 090913 09/09/2013 00000000 | 17.58 17.58 |
| 223000 | 01 | MOUSE | 01-310-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 27.99 27.99 |
| 223441 | 01 | UPS SHIPPING TO PDC LABS | 28-770-62-00-7671 | TESTING SERVICES | 090913 09/09/2013 00000000 | 22.68 22.68 |
| 223950 | 01 | UPS SHIPPING TO HACH | 25-100-63-00-7734 | POSTAGE & FREIGHT | 090913 09/09/2013 00000000 | 81.85 81.85 |
| 224009I | 01 | FOLDERS | 01-100-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 111.35 41.98 |
| | 02 | NOTE PADS | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 25.98 |
| | 03 | BINDER CLIPS | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 43.39 |
| 224102 | 01 | TAPE GUN | 01-310-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 35.98 16.99 |
| | 02 | NOTE PAD | 01-310-65-00-7353 | OFFICE SUPPLIES | 00000000 | 12.99 |
| | 03 | PENS | 01-310-65-00-7353 | OFFICE SUPPLIES | 00000000 | 6.00 |
| 224120 | 01 | LAMINATIONS | 01-310-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 5.00 5.00 |
| 224199 | 01 | MARKER | 28-100-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 3.79 3.79 |
| 224294 | 01 | POCKET FILE | 25-100-65-00-7353 | OFFICE SUPPLIES | 090913 09/09/2013 00000000 | 9.89 1.99 |

BATCH # 090913

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|-------------------|-------------------------------|---------------------------------|--------------------------|
| | | 25-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 7.90 |
| OFFICEW 224355 | AB | 01-100-65-00-7353 | OFFICE SUPPLIES | 090913 08/23/2013 09/09/2013 | 243.99 243.99 |
| 224362I | AB | 01-100-65-00-7353 | OFFICE SUPPLIES | 090913 08/23/2013 09/09/2013 | 399.88 369.90 |
| | | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 29.98 |
| 224372I | AB | 01-100-65-00-7353 | OFFICE SUPPLIES | 090913 08/26/2013 09/09/2013 | 25.02 25.02 |
| 224437 | AB | 25-100-63-00-7734 | POSTAGE & FREIGHT | 090913 08/26/2013 09/09/2013 | 81.85 81.85 |
| | | | | VENDOR TOTAL: | 1,393.61 |
| OLSSON 1304101 | AB | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 090913 09/04/2013 09/09/2013 | 607.50 472.50 |
| | | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 135.00 |
| | | | | VENDOR TOTAL: | 607.50 |
| PATTEN P53C0131026 | AB | 28-750-65-00-7318 | MTNC SRVC & SUPPLIES-VEHICLES | 090913 08/28/2013 09/09/2013 | 101.30 101.30 |
| | | | | VENDOR TOTAL: | 101.30 |
| PDCLAB 747720 | AB | 28-770-62-00-7671 | TESTING SERVICES | 090913 08/15/2013 09/09/2013 | 1,799.00 1,799.00 |
| | | | | VENDOR TOTAL: | 1,799.00 |
| PIKE 630303 | AB | | | 090913 08/22/2013 09/09/2013 | 144.92 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--------------------|-----------|---------------------|-------------------|---------------------|-------------------------------|-----------------------|
| | 01 | TOWELS | 01-200-65-00-7354 | CUSTODIAL SUPPLIES | 00000000 | 31.22 |
| | 02 | TOILET PAPER | 01-200-65-00-7354 | CUSTODIAL SUPPLIES | 00000000 | 107.70 |
| | 03 | FUEL SURCHARGE | 01-200-65-00-7354 | CUSTODIAL SUPPLIES | 00000000 | 6.00 |
| PIKE 630303-1 | | PIKE SYSTEMS INC | | | | |
| | 01 | TISSUES | 01-200-65-00-7354 | CUSTODIAL SUPPLIES | 090913 08/20/2013 00000000 | 110.80 110.80 |
| VENDOR TOTAL: | | | | | | 255.72 |
| PLFARMGR 532002 | | PLANO FARMERS GRAIN | | | | |
| | 01 | LINSEED OIL | 01-310-65-00-7343 | OPERATING SUPPLIES | 090913 08/01/2013 00000000 | 20.69 8.43 |
| | 02 | TURPINTINE | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 | 12.26 |
| 532134 | 01 | STRING | 01-310-65-00-7343 | OPERATING SUPPLIES | 090913 08/05/2013 00000000 | 6.66 6.66 |
| 532227 | 01 | STAKES | 01-310-65-00-7343 | OPERATING SUPPLIES | 090913 08/19/2013 00000000 | 11.50 11.50 |
| 532233 | 01 | SHOVELS & SPADE | 28-780-65-00-7343 | OPERATION SUPPLIES | 090913 08/17/2013 00000000 | 107.47 107.47 |
| 532237 | 01 | WOOD | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 090913 08/07/2013 00000000 | 13.50 13.50 |
| 532412 | 01 | TAPE | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 090913 08/12/2013 00000000 | 14.35 14.35 |
| 532599 | 01 | DOWELS | 01-120-65-00-7343 | OPERATION SUPPLIES | 090913 08/16/2013 00000000 | 1.55 1.55 |
| 532693 | 01 | 1-1X6--4' VERSATEX | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 090913 08/20/2013 00000000 | 10.80 10.80 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------------|-------------------------------|----------------|--|--------------|------------------|-----------------------|
| PLFARMGR 532982 | PLANO FARMERS GRAIN | AB | 08/28/2013 | 090913 | 09/09/2013 | 110.00 |
| 01 | SEED | | 28-780-65-00-7316 MTNC & RPR-SUPPLIES | 00000000 | | 110.00 |
| VENDOR TOTAL: | | | | | | 296.52 |
| R&RELEC 5891 | R & R ELECTRICAL CONTR INC | AB | 08/28/2013 | 090913 | 09/09/2013 | 470.65 |
| 01 | SENORS | | 01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS | 00000000 | | 470.65 |
| VENDOR TOTAL: | | | | | | 470.65 |
| RECOMSV MSP-1923 | RELIABLE COMPUTER SERVICES IN | AB | 08/26/2013 | 090913 | 09/09/2013 | 560.00 |
| 01 | SEPT 2013 MAINT AGREEMENT | | 01-100-62-00-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK | 00000000 | | 560.00 |
| MSP-1945 | | AB | 08/26/2013 | 090913 | 09/09/2013 | 550.00 |
| 01 | SEPT 2013 MAINT AGREEMENT PD | | 01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT | 00000000 | | 550.00 |
| VENDOR TOTAL: | | | | | | 1,110.00 |
| ROMANEX AUG 2013 | THOMAS ROMANO | AB | 08/30/2013 | 090913 | 09/09/2013 | 272.33 |
| 01 | AUG 2013 MILEAGE-482 | | 01-130-65-00-7333 GASOLINE, OIL & FILTERS | 00000000 | | 272.33 |
| VENDOR TOTAL: | | | | | | 272.33 |
| RURAL C87625 | RURAL KING | AB | 07/30/2013 | 090913 | 09/09/2013 | 3.98 |
| 01 | TEE PLASTIC PIPE | | 25-700-65-00-7316 MTNC & RPR-SUPPLIES | 00000000 | | 3.98 |
| C87733 | | AB | 07/30/2013 | 090913 | 09/09/2013 | 38.07 |
| 01 | PLASTIC TENT STAKES | | 01-310-65-00-7333 GASOLINE, OIL & FILTERS | 00000000 | | 7.12 |
| 02 | AIR FILTER | | 01-310-65-00-7333 GASOLINE, OIL & FILTERS | 00000000 | | 14.99 |
| 03 | OIL FILTERS | | 01-310-65-00-7333 GASOLINE, OIL & FILTERS | 00000000 | | 15.96 |
| C87886 | | AB | 07/31/2013 | 090913 | 09/09/2013 | 2.99 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--------------|-----------|----------------|-------------------|--------------------------------|-------------------|-----------------------|
| | 01 | | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 2.99 |
| RURAL C88936 | | AB | | 08/02/2013 | 090913 09/09/2013 | 61.53 |
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 38.55 |
| | 02 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 22.98 |
| C89410 | | AB | | 08/03/2013 | 090913 09/09/2013 | 94.99 |
| | 01 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | 94.99 |
| C89410 CM | | AB | | 08/05/2013 | 090913 09/09/2013 | -10.00 |
| | 01 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | -10.00 |
| C89495 | | AB | | 08/03/2013 | 090913 09/09/2013 | 174.92 |
| | 01 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | 47.96 |
| | 02 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | 114.99 |
| | 03 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | 11.97 |
| C89495 CM | | AB | | 08/06/2013 | 090913 09/09/2013 | -174.92 |
| | 01 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | -47.96 |
| | 02 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | -11.97 |
| | 03 | | 25-700-65-00-7318 | MTNC SRVC & RPR-VEHICLES | 00000000 | -114.99 |
| C96417 | | AB | | 08/16/2013 | 090913 09/09/2013 | 19.99 |
| | 01 | | 28-780-65-00-7343 | OPERATION SUPPLIES | 00000000 | 19.99 |
| C96591 | | AB | | 08/16/2013 | 090913 09/09/2013 | 98.87 |
| | 01 | | 01-120-65-00-7343 | OPERATION SUPPLIES | 00000000 | 7.98 |
| | 02 | | 01-120-65-00-7343 | OPERATION SUPPLIES | 00000000 | 12.99 |
| | 03 | | 01-120-65-00-7343 | OPERATION SUPPLIES | 00000000 | 77.90 |
| C98269 | | AB | | 08/19/2013 | 090913 09/09/2013 | 28.98 |
| | 01 | | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 | 28.98 |
| C98296 | | AB | | 08/19/2013 | 090913 09/09/2013 | 22.99 |

BATCH # 090913

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|--------------------------|-------------------|---------------------------|--------------------------|
| | | 01 SPRAY GUN | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 22.99 |
| RURAL C98376 | | RURAL KING | | | |
| | AB | | 08/19/2013 | 090913 09/09/2013 | 3.38 |
| | | 01 BARBED ELBOW | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 3.38 |
| C98384 | | | 08/19/2013 | 090913 09/09/2013 | 107.56 |
| | AB | 01 GAS CAN | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 23.98 |
| | | 02 NO SPILL FUEL CAN | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 47.90 |
| | | 03 GROOVELOCK PLIERS | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 35.68 |
| C98489 | | | 08/19/2013 | 090913 09/09/2013 | 95.34 |
| | AB | 01 STAPLES | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 2.99 |
| | | 02 ADAPTER | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 3.38 |
| | | 03 STAPLE GUN | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 15.99 |
| | | 04 WIRE HARNESS | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 9.99 |
| | | 05 PUMP | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 62.99 |
| C98489 CM | | | 08/22/2013 | 090913 09/09/2013 | -66.37 |
| | AB | 01 PUMP RETURNED | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 -62.99 |
| | | 02 ADAPTERS RETURNED | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 -3.38 |
| C98861 | | | 08/20/2013 | 090913 09/09/2013 | 23.88 |
| | AB | 01 COUPLING | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 23.88 |
| C99780 | | | 08/22/2013 | 090913 09/09/2013 | 36.93 |
| | AB | 01 MISC SUPPLIES | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 36.93 |
| VENDOR TOTAL: | | | | | 563.11 |
| SHERWINO 6098-8 | | SHERWIN WILLIAMS CO | | | |
| | AB | | 08/20/2013 | 090913 09/09/2013 | 802.45 |
| | | 01 WHITE STRIPPING PAINT | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS | 00000000 802.45 |
| 6121-B | | | 08/21/2013 | 090913 09/09/2013 | 51.46 |
| | AB | 01 MISC PAINT SUPPLIES | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 51.46 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------------|--------------------------------|----------------|--|--------------|------------------|-----------------------|
| SHERWINO 6163-0 | SHERWIN WILLIAMS CO | AB | 08/22/2013 | 090913 | 09/09/2013 | 845.82 |
| 01 | GLASS BEADS | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 845.82 |
| VENDOR TOTAL: | | | | | | 1,699.73 |
| STOPSIGN 26347 | STOP SIGNS AND MORE | AB | 06/17/2013 | 090913 | 09/09/2013 | 119.70 |
| 01 | SEC-1000 PROPERTY PROT SIGNS | | 01-200-65-00-7310 NEW OPERATING EQUIPMENT | 00000000 | | 119.70 |
| VENDOR TOTAL: | | | | | | 119.70 |
| SUBLABS 30562 | SUBURBAN LABORATOIRES INC | AB | 08/30/2013 | 090913 | 09/09/2013 | 170.00 |
| 01 | RADUIM TESTING SLUDGE | | 25-700-62-00-7671 TESTING SERVICES | 00000000 | | 170.00 |
| VENDOR TOTAL: | | | | | | 170.00 |
| T2CART T2-34-865-01 | T2 CARTAGE | AB | 08/26/2013 | 090913 | 09/09/2013 | 580.13 |
| 01 | S BEN WATER MAIN-TRUCK HAULING | | 28-532-75-00-6413 S. BEN ST. (RT 34 TO ROCK) | 00000000 | | 580.13 |
| VENDOR TOTAL: | | | | | | 580.13 |
| TENESIS 201005759 | TENESIS | AB | 08/26/2013 | 090913 | 09/09/2013 | 498.00 |
| 01 | STREET LIGHT | | 01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS | 00000000 | | 498.00 |
| VENDOR TOTAL: | | | | | | 498.00 |
| THOM 12566 | THOM GRAVEL & EXCAVATING | AB | 08/29/2013 | 090913 | 09/09/2013 | 50.78 |
| 01 | 3" STONE | | 01-300-65-00-7316 MTNC & RPR-SUPPLIES | 00000000 | | 50.78 |
| VENDOR TOTAL: | | | | | | 50.78 |
| TRAFCONT 77784 | TRAFFIC CONTROL & PROTECTION | AB | 09/04/2013 | 090913 | 09/09/2013 | 790.00 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|------------------|-------------------------|-------------------|----------------------------|--------------|------------------|-----------------------|
| | 01 | FREIGHT | 01-320-65-00-6316 | SIGNS | 00000000 | | 15.00 |
| | 02 | TELSPAR POSTS & ANCHORS | 01-320-65-00-6316 | SIGNS | 00000000 | | 775.00 |
| VENDOR TOTAL: | | | | | | | 790.00 |
| VERIZONW | VERIZON WIRELESS | | | | | | |
| 9710186667 | AB | | | 08/20/2013 | 090913 | 09/09/2013 | 978.63 |
| | 01 | 630 330-2916 RE | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | | 14.18 |
| | 02 | 630 742-2012 TK | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | | 36.36 |
| | 03 | 630 742-2025TR | 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 | | 11.92 |
| | 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 | | 2.72 |
| | 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 |
| | 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 | | 36.13 |
| | 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 | | 12.32 |
| | 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 | | 15.17 |
| | 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 | | 11.98 |
| | 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 | | 40.19 |
| | 33 | 630 450-5860 NS | 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 | 630 669-4076MK | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | | 36.13 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------|-----------|----------------|-----------------------|-------------------|--------------------------------|--|
| | 37 | | 630 742-2575 DN | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 36.39 |
| | | | | | VENDOR TOTAL: | 978.63 |
| VILLAGE 476265 | | | VILLAGE ACE HARDWARE | | | |
| | 01 | AB | MISC PARTS DEPOT SINK | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 08/23/2013 090913 09/09/2013 20.46 00000000 20.46 |
| | | | | | VENDOR TOTAL: | 20.46 |
| WENDT 231089 | | | WENDT HARDWARE INC | | | |
| | 01 | AB | BATTERIES | 01-310-65-00-7353 | OFFICE SUPPLIES | 07/01/2013 090913 09/09/2013 14.48 00000000 14.48 |
| 231230 | 01 | AB | TRIMMER LINE | 01-120-65-00-7343 | OPERATION SUPPLIES | 07/12/2013 090913 09/09/2013 11.48 00000000 11.48 |
| 231511 | 01 | AB | BATTERY | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 08/02/2013 090913 09/09/2013 3.99 00000000 3.99 |
| 231526 | 01 | AB | GAS CAN | 25-700-65-00-7399 | MISCELLANEOUS SUPPLIES | 08/04/2013 090913 09/09/2013 14.99 00002054 14.99 |
| 231551 | 01 | AB | SMOOTH ROD | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 08/06/2013 090913 09/09/2013 3.79 00000000 3.79 |
| 231563 | 01 | AB | MISC SUPPLIES | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 08/06/2013 090913 09/09/2013 26.04 00000000 26.04 |
| 231575 | 01 | AB | KEY SETS | 01-310-65-00-7343 | OPERATING SUPPLIES | 08/07/2013 090913 09/09/2013 21.98 00000000 21.98 |
| 231712 | 01 | AB | PAINT | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 08/15/2013 090913 09/09/2013 4.98 00000000 4.98 |
| 231722 | | AB | | | | 08/16/2013 090913 09/09/2013 17.56 |

BATCH # 090913

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------|-----------|-------------------------|-------------------|---------------------------|-------------------|-----------------------|
| | 01 | ELEC TAPE | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 | 17.56 |
| WENDT 231726 | | WENDT HARDWARE INC | AB | 08/16/2013 | 090913 09/09/2013 | 1.49 |
| | 01 | HANGER | 01-120-65-00-7343 | OPERATION SUPPLIES | 00000000 | 1.49 |
| 231757 | | | AB | 08/19/2013 | 090913 09/09/2013 | 25.98 |
| | 01 | BULBS | 01-120-65-00-7343 | OPERATION SUPPLIES | 00000000 | 25.98 |
| 231763 | | | AB | 08/19/2013 | 090913 09/09/2013 | 44.46 |
| | 01 | BRUSHES AND POLE | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 44.46 |
| 231803 | | | AB | 08/22/2013 | 090913 09/09/2013 | 7.97 |
| | 01 | MISC HANGERS | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 7.97 |
| 231842 | | | AB | 08/26/2013 | 090913 09/09/2013 | 11.99 |
| | 01 | 123882 LGT CONTROL | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 11.99 |
| 231858 | | | AB | 08/27/2013 | 090913 09/09/2013 | 4.59 |
| | 01 | PLUG | 25-700-65-00-7399 | MISCELLANEOUS SUPPLIES | 00002054 | 4.59 |
| | | | | VENDOR TOTAL: | | 215.77 |
| WORKZONE 19522 | | WORK ZONE SAFETY, INC | AB | 08/21/2013 | 090913 09/09/2013 | 251.20 |
| | 01 | SANDBAGS | 28-780-62-00-7676 | MTNC SRVC & RPR | 00000000 | 6.00 |
| | 02 | ROAD SIGNS | 28-780-62-00-7676 | MTNC SRVC & RPR | 00000000 | 175.20 |
| | 03 | DELIVERY & PICKUP CHRGE | 28-780-62-00-7676 | MTNC SRVC & RPR | 00000000 | 70.00 |
| | | | | VENDOR TOTAL: | | 251.20 |
| | | | | TOTAL --- ALL INVOICES: | | 127,317.37 |