

BATCH # 092313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 9496400	GROOT RECYCLING & WASTE SERV	AB		092313	08/31/2013	44.00
	01 2 CABINETS-SHREDDING		01-100-65-00-7899	00000000	MISCELLANEOUS EXPENSE	44.00
9496776		AB		092313	08/31/2013	44.00
	01 2 CABINET - SHREDDING		01-200-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	44.00
					VENDOR TOTAL:	88.00
ADP 425663812	ADP, INC	AB		092313	09/13/2013	338.98
	01 0060-10J5N & 0060-8Y-J5N PYRL		01-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-88%	298.30
	02 0060-10J5N & 0060-8Y-J5N PYRL		10-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-2%	6.78
	03 0060-10J5N & 0060-8Y-J5N PYRL		25-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-4%	13.56
	04 0060-10J5N & 0060-8Y-J5N PYRL		28-100-62-00-7743	00000000	PAYROLL PROCESSING FEE-6%	20.34
					VENDOR TOTAL:	338.98
ADT 154915-1002	ALARM DETECTION SYSTEMS, INC	AB		092313	09/08/2013	708.18
	01 OCT-DEC 2013 QRTL Y CHARGES		01-200-62-00-7664	00000000	MTNC SRVC & RPR-OPERATING EQMT	708.18
					VENDOR TOTAL:	708.18
AIRGAS 9912066067	AIRGAS NORTH CENTRAL - AUR	AB		092313	09/01/2013	101.25
	01 LEASE RENEWAL-CYL		01-310-65-00-7343	00000000	OPERATING SUPPLIES	93.75
	02 HZMT FLAT RATE		01-310-65-00-7343	00000000	OPERATING SUPPLIES	7.50
					VENDOR TOTAL:	101.25
ALAN 1521	ALAN ENVIRONMENTAL PRODUCTS	AB		092313	08/28/2013	772.18
	01 VACATE		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	699.00
	02 FREIGHT		25-700-62-00-7662	00000000	MNTC & RESTORATION-GROUND	73.18
					VENDOR TOTAL:	772.18

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ALLPRESS 2554	ALLPRESS & MOORE RR SIGNAL	AB		092313	09/23/2013	614.93
	01 ROUTINE MONTHLY INSPECTION		01-320-65-00-6428	00000000	08/31/2013 MTNC SRVC & RPR-STOP LGHTS	614.93
VENDOR TOTAL:						614.93
APTUS&C 2013 DUES	APT US&C	AB		092313	09/23/2013	385.00
	01 JG-2013 MEMBERSHIP DUES		01-100-64-00-5820	00000000	09/17/2013 DUES & SUBSCRIPTIONS	185.00
	02 RV-2013 MEMBERSHIP DUES		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	100.00
	03 ZG-2013 MEMBERSHIP DUES		01-100-64-00-5820	00000000	DUES & SUBSCRIPTIONS	100.00
VENDOR TOTAL:						385.00
BECKMAN SEPT 2013	KIARA BECKMAN	AB		092313	09/23/2013	73.80
	01 2.5HRS MEETING		01-130-61-00-7616	00000000	08/15/2013 SECRETARIAL/ADMIN SERVICE	62.50
	02 20MILES		01-130-61-00-7616	00000000	SECRETARIAL/ADMIN SERVICE	11.30
VENDOR TOTAL:						73.80
BONNELL 0147331-IN	BONNELL INDUSTRIES INC	AB		092313	09/23/2013	443.08
	01 MINI BAR 24" LED FLASH		01-310-65-00-7310	00000000	08/22/2013 NEW OPERATING EQUIPMENT	429.61
	02 FREIGHT		01-310-65-00-7310	00000000	NEW OPERATING EQUIPMENT	13.47
032013CM		AB		092313	09/23/2013	-50.12
	01 145673-IN RETURNED MERCHANDISE		01-310-65-00-7310	00000000	03/20/2013 NEW OPERATING EQUIPMENT	-50.12
VENDOR TOTAL:						392.96
CALLONE SEPT 2013	CALL ONE	AB		092313	09/23/2013	1,332.41
	01 630 552-3210 CITY		01-100-63-00-7735	00000000	09/15/2013 TELEPHONE EXPENSE-LAND LINES	56.84
	02 630 552-8275 CITY		01-100-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	26.22
	03 630 552-8292 FAX		01-100-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	21.95
	04 630 552-8823 CITY		01-100-63-00-7735	00000000	TELEPHONE EXPENSE-LAND LINES	29.37

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 39.70
	06	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.05
	07	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.61
	08	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 82.52
	09	630 552-3121	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 185.25
	10	630 552-3122	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 31.48
	11	630 552-3197	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	12	630 552-7232	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	13	630 552-7525	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	14	630 552-7549	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.05
	15	630 552-9720	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.05
	16	630 552-9721	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	17	630 552-9723	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	18	630 552-9740	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	19	630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 45.18
	20	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	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 47.93
	23	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	24	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	25	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	26	630 552-3194	WLMRT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 23.70
	27	630 552-0030	FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	28	630 552-1154	KLATT LFT ST	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	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 33.36
	31	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.05
	32	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	33	630 552-7000	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.95
	34	630 552-7088	PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 25.80
	35	INTERNET		28-760-63-00-7738	INTERNET	00000000 85.00
					VENDOR TOTAL:	1,332.41
CARQUEST	CARQUEST AUTO PARTS					
2375-132863		AB		09/11/2013		
	01 CFI 85740 HYD FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	092313 09/23/2013	44.40
					00000000	44.40
					VENDOR TOTAL:	44.40
CERTB&S	CERTIFIED BALANCE & SCALE					
20922		AB		09/11/2013		
					092313 09/23/2013	571.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CLEANING/CALIBRATION OF BALANC	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	184.00
	02	CLEANING/CALIBRATION OXY METER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	258.00
	03	TEST/CALIBRT PH METR & ELECTRO	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	129.00
					VENDOR TOTAL:	571.00
CERTLABS 1197375		CERTIFIED LABORATORIES				
		AB		09/05/2013	092313 09/23/2013	504.47
	01	SPRAY TEFLON	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	483.00
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	21.47
1211873		AB		08/30/2013	092313 09/23/2013	457.45
	01	WINFIELD PRAMITOL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	400.00
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	57.45
					VENDOR TOTAL:	961.92
CHGOINT 17018812		CHICAGO INTERNATIONAL TRUCKS				
		AB		07/16/2013	092313 09/23/2013	285.03
	01	475831C5 TANK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	282.03
	02	FUEL SURCHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
17019572		AB		08/14/2013	092313 09/23/2013	46.88
	01	1657016C1 ARM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	23.29
	02	MIR4070 MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	20.59
	03	FUEL SURCHARGE	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.00
					VENDOR TOTAL:	331.91
CNTRYSDE 20896		COUNTRYSIDE INDUSTRIES, INC				
		AB		09/04/2013	092313 09/23/2013	1,045.00
	01	SEPT 2013 MONTHLY MAINT-LNDSCP	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	222.07
	02	SEPT 2013 MONTHLY MAINT-LNDSCP	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	141.96
	03	SEPT 2013 MONTHLY MAINT-LNDSCP	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	262.83
	04	SEPT 2013 MONTHLY MAINT-LNDSCP	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	281.10
	05	SEPT 2013 MONTHLY MAINT-LNDSCP	25-722-62-00-7676	MTNC SRVC & RPR	00000000	7.73
	06	SEPT 2013 MONTHLY MAINT-LNDSCP	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	129.31
					VENDOR TOTAL:	1,045.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COMCAST	COMCAST CABLE					
090213	COM	AB	09/02/2013	092313	09/23/2013	89.85
	01 INTERNET		01-210-63-00-7738	00000000	INTERNET	89.85
090413	CH	AB	09/04/2013	092313	09/23/2013	79.90
	01 INTERNET		01-100-63-00-7739	00000000	WEB SITE & INTERNET	79.90
090513	DEPOT	AB	09/05/2013	092313	09/23/2013	71.95
	01 INTERNET DEPOT		01-100-63-00-7738	00000000	INTERNET	71.95
VENDOR TOTAL:						241.70
COMMEALS	COMMUNITY MEALS FOR SENIORS					
09/05-09/18/13		AB	09/18/2013	092313	09/23/2013	339.00
	01 113 SENIOR DINEOUT TICKETS		01-100-65-00-7898	00000000	COMMUNITY MEALS FOR SENIORS	339.00
VENDOR TOTAL:						339.00
CONSTNEW	CONSTELLATION NEW ENERGY					
AUG 2013		AB	07/31/2013	092313	09/23/2013	13,376.05
	01 0108002099-LKWD WTR TOWER		28-760-62-00-7731	00000000	ELECTRICITY	30.12
	02 0831030016-LIFT STATION		25-722-62-00-7731	00000000	ELECTRICITY	127.69
	03 1209147045-NEW WTR TOWER		28-760-62-00-7731	00000000	ELECTRICITY	32.80
	04 1788107014-FOLI PARK		25-721-62-00-7731	00000000	ELECTRICITY	46.78
	05 1935079021-FOLI LIFT STATION		25-721-62-00-7731	00000000	ELECTRICITY	571.24
	06 6498120019-WELL 9		28-760-62-00-7731	00000000	ELECTRICITY	818.77
	07 6672054023-WELL 7		28-760-62-00-7731	00000000	ELECTRICITY	415.34
	08 6843113026-WELL 8		28-760-62-00-7731	00000000	ELECTRICITY	43.68
	09 1995033023-WLMRT LFT STATION		25-720-62-00-7731	00000000	ELECTRICITY	71.55
	10 1419004015-WELLS 4 & 5		28-760-62-00-7731	00000000	ELECTRICITY	1,215.34
	11 6282054000-WWTP		25-700-62-00-7731	00000000	ELECTRICITY	10,002.74
VENDOR TOTAL:						13,376.05
DEKANE	DEKANE EQUIPMENT CORP					
IA22507		AB	09/05/2013	092313	09/23/2013	131.97
	01 47 584 03-S MODULE IGNI		01-310-65-00-7318	00000000	MTNC SRVC & RPR SUPPLS-VEHICLE	86.19

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	02	25	757 11-S CARB KIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 42.72
	03	25	158 11-S BUSHING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.35
	04	47	158 07-S BUSHING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 1.71
					VENDOR TOTAL:	131.97
DEUCH 27566			WALTER E. DEUCHLER & ASSOC			
	01		AB	08/31/2013	092313 09/23/2013	730.00
	01		JB#4881304900 FOLI PRK PUMP ST	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000 730.00
					VENDOR TOTAL:	730.00
EASTJORD 3645850			EAST JORDON IRON WORKS			
	01		AB	09/17/2013	092313 09/23/2013	4,069.38
	01		MANHOLE FRAMES	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2,034.69
	02		MANHOLE FRAMES	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 2,034.69
					VENDOR TOTAL:	4,069.38
EDGARB&T SEPT 2013			EDGAR COUNTY BANK & TRUST CO			
	01		AB	09/13/2013	092313 09/23/2013	26,288.20
	01		FINAL PYMT	01-310-75-00-6312	NEW VEHICLES	00000000 26,288.20
	02		LOAN #80215	** COMMENT **		00000000
					VENDOR TOTAL:	26,288.20
ELECTRIC 6191			KEVIN R JOHNSON			
	01		AB	08/01/2013	092313 09/23/2013	202.28
	01		REPLACEMENT BATTERY	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 189.95
	02		FREIGHT	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000 12.33
6192	01		AB	08/15/2013	092313 09/23/2013	55.05
	01		ICN2S54 2LMP BALLAST F/MILLHSE	28-760-65-00-7343	OPERATION SUPPLIES	00000000 55.05
6206	01		AB	08/15/2013	092313 09/23/2013	419.70
	01		6-BALLAST KITS	01-320-62-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 419.70
6209			AB	08/29/2013	092313 09/23/2013	845.93

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01	WPLED52	WALL PACK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 649.90
02	WPLED10	WALL PACK	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 129.95
03	FREIGHT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 66.08
ELECTRIC KEVIN R JOHNSON					
6222	AB		09/13/2013	092313 09/23/2013	309.47
01	EMERGENCY/EXIT COMBO SIGNS-3		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 269.85
02	FREIGHT		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 39.62
VENDOR TOTAL:					1,832.43
FIRSTPLO FIRST PLACE RENTAL-OSWEGO					
240067-2	AB		09/16/2013	092313 09/23/2013	478.00
01	8/3-8/7/13 JB #LIFT STATION		25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 478.00
VENDOR TOTAL:					478.00
GAMETIME GAMETIME					
823919	AB		08/14/2013	092313 09/23/2013	9,456.00
01	W01553 3214005 CY400 EWF SRFCN		10-650-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 4,728.00
02	W01553 3214005 CY400 EWF SRFCN		10-670-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 4,728.00
VENDOR TOTAL:					9,456.00
HACHCHEM HACH COMPANY					
8478459	AB		09/12/2013	092313 09/23/2013	606.21
01	ALKALINITY TNT870-6		25-700-65-00-7343	OPERATION SUPPLIES	00000000 212.94
02	VOLATILE ACIDS TNT872-6		25-700-65-00-7343	OPERATION SUPPLIES	00000000 351.90
03	FREIGHT		25-700-65-00-7343	OPERATION SUPPLIES	00000000 41.37
VENDOR TOTAL:					606.21
IEPA ILLINOIS ENVIRONMENTAL PROTECT					
SEPT 2013	PYMT #5		09/05/2013	092313 09/23/2013	16,690.90
01	WELL HOUSE PRJ#L17-3210		28-524-61-00-8100	PRINCIPAL - WELL HOUSE 3,4,&5	00000000 16,690.90
VENDOR TOTAL:					16,690.90
IMLRISK IML RISK MANAGEMENT					
2013 MIN/MAX	AB		07/09/2013	092313 09/23/2013	13,479.47

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VENDOR # INVOICE #	INVOICE STATUS	ITEM DESCRIPTION	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
		01 2013 MIN/MAX	01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000	13,479.47
					VENDOR TOTAL:	13,479.47
ITRON 303156		ITRON, INC				
	AB			09/11/2013	092313 09/23/2013	2,912.90
		01 10/1-12/31/13 HOSTING SERVICES	25-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,456.45
		02 10/1-12/31/13 HOSTING SERVICES	28-100-62-00-7753	ITRON METER READ SERVICE	00000000	1,456.45
					VENDOR TOTAL:	2,912.90
J&SCONS 2033658		J & S CONSTRUCTION				
	AB			09/03/2013	092313 09/23/2013	318.20
		01 MANHOLE PARTS-BARREL RISERS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	318.20
					VENDOR TOTAL:	318.20
JCM 683504		J C M UNIFORMS				
	AB			09/12/2013	092313 09/23/2013	46.90
		01 3549 BLK FLEX FIT TWILL CAP	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	39.90
		02 FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	7.00
					VENDOR TOTAL:	46.90
KENPRINT 19177		ANNETTE M POWELL				
	AB			09/16/2013	092313 09/23/2013	1,898.15
		01 UTILITY BILLS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	632.72
		02 UTILITY BILLS	25-100-65-00-7353	OFFICE SUPPLIES	00000000	632.72
		03 UTILITY BILLS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	632.71
					VENDOR TOTAL:	1,898.15
KENREC 24498		KENDALL COUNTY RECORD INC				
	AB			08/15/2013	092313 09/23/2013	103.20
		01 LEGAL NOTICE-PET:AT&T MOBILITY	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	103.20
24763	AB			08/22/2013	092313 09/23/2013	68.00
		01 LEGAL NOTICES-BIDS	28-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	68.00
					VENDOR TOTAL:	171.20

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LOPEZ 091113	AB	09/11/2013	092313	09/23/2013	35.00
01 REIMB FOR SHED PERMIT#7667		01-000-41-00-4100 PERMITS/INSPECTIONS	00000000		35.00
VENDOR TOTAL:					35.00
MILLERC 114491 04282.0	AB	09/13/2013	092313	09/23/2013	16,170.00
01 AUDIT FYE 2013		01-100-61-00-7750 AUDIT EXPENSE	00000000		9,240.00
02 AUDIT FYE 2013		10-100-61-00-7750 AUDIT EXPENSE	00000000		825.00
03 AUDIT FYE 2013		25-100-61-00-7750 AUDIT EXPENSE	00000000		2,970.00
04 AUDIT FYE 2013		28-100-61-00-7750 AUDIT EXPENSE	00000000		3,135.00
VENDOR TOTAL:					16,170.00
NICOR AUG 2013	AB	08/21/2013	092313	09/23/2013	185.56
01 33-16-81-1000 6 M#3011804		25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		25.98
02 11-91-21-9011 0 M#4314079		25-700-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		75.04
03 04-27-94-5568 9 M#4229601		28-760-62-00-7730 GAS (HEAT & OPERATIONS)	00000000		84.54
VENDOR TOTAL:					185.56
PDCLAB 748903	AB	08/31/2013	092313	09/23/2013	364.00
01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		364.00
VENDOR TOTAL:					364.00
PROCHEM 188503	AB	09/04/2013	092313	09/23/2013	512.50
01 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
RT34TRAN 1389	AB	08/05/2013	092313	09/23/2013	26.45

BATCH # 092313

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#1 OIL CHANGE & ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.45
RT34TRAN 1390		PHILIP M. BLOCH	AB	08/06/2013	092313 09/23/2013	26.45
	01	SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.45
1391			AB	08/31/2013	092313 09/23/2013	159.75
	01	SQ#8 BATTERY REPLCMNT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	7.80
	02	SQ#8 NEW BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	151.95
1392			AB	08/28/2013	092313 09/23/2013	19.95
	01	SQ#3 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1393			AB	08/30/2013	092313 09/23/2013	26.45
	01	SQ#2 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#2 ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
1394			AB	08/31/2013	092313 09/23/2013	12.09
	01	SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.09
1395			AB	08/31/2013	092313 09/23/2013	114.94
	01	SQ#6 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#6 A/C NOT COLD-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	58.50
	03	SQ#6 A/C NOT COLD-VAVLE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	8.49
	04	SQ#6 A/C NOT COLD-REFRIGERENT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	25.00
	05	SQ#6 A/C NOT COLD-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
VENDOR TOTAL:						386.08
SHERWINO 6831-2		SHERWIN WILLIAMS CO	AB	09/05/2013	092313 09/23/2013	469.90
	01	601638 50#BAG GLASS BEADS	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	469.90
7088-8			AB	09/11/2013	092313 09/23/2013	293.80
	01	53795 5GAL YELLOW PAINT	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	74.95
	02	53811 5GAL WHITE PAINT	01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN	00000000	218.85

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SHERWINO 7089-6	SHERWIN WILLIAMS CO	AB	09/11/2013	092313	09/23/2013	45.82
01	224459 QP LONG FILTER		01-310-62-00-7665	MTNC SRVC & RPR-CIVIL DEF SIRN 00000000		45.82
VENDOR TOTAL:						809.52
SOMMERS 12393	SOMMERS CARPET CARE	AB	09/07/2013	092313	09/23/2013	625.00
01	AUG 2013 CLEANING-CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES 00000000		625.00
12394		AB	09/07/2013	092313	09/23/2013	1,200.00
01	AUG 2013 GENERAL CLEANING-PD		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES 00000000		1,200.00
VENDOR TOTAL:						1,825.00
TAPCO I429651	TAPCO	AB	08/05/2013	092313	09/23/2013	240.60
01	116872 TAILLIGHT ASSEMBLY		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		19.00
02	116873 JACK STABILIZER		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		110.00
03	116874 REPLACEMENT JACK		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		70.00
04	FREIGHT		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		41.60
VENDOR TOTAL:						240.60
TIRETR 7052034	TIRE TRACKS	AB	08/02/2013	092313	09/23/2013	18.00
01	07 CRWN-TIRE REPAIR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		18.00
7052446		AB	09/06/2013	092313	09/23/2013	41.00
01	SQ#12 2 TIRES		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES 00000000		41.00
7052516		AB	09/11/2013	092313	09/23/2013	18.58
01	06 GMC CANYON-OIL CHANGE		28-750-65-00-7333	GASOLINE, OIL & FILTERS 00000000		18.58
VENDOR TOTAL:						77.58
TRICOCON 090613	TRI-COUNTY CONCRETE CORP	AB	09/06/2013	092313	09/23/2013	220.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-300-65-00-7316	00000000		120.00
	02		01-300-65-00-7316	00000000		100.00
					VENDOR TOTAL:	220.00
UNIVEINC 913141		AB		092313	09/23/2013	306.44
	01		25-700-65-00-7343	00000000		270.00
	02		25-700-65-00-7343	00000000		36.44
					VENDOR TOTAL:	306.44
USABB 146801		AB		092313	09/23/2013	594.59
	01		28-780-65-00-7343	00000000		564.95
	02		28-780-65-00-7343	00000000		29.64
148601		AB		092313	09/23/2013	148.09
	01		25-700-65-00-7343	00000000		50.10
	02		25-700-65-00-7343	00000000		65.96
	03		25-700-65-00-7343	00000000		32.03
					VENDOR TOTAL:	742.68
WENDT 230286		AB		092313	09/23/2013	39.98
	01		25-700-65-00-7316	00000000		39.98
231190		AB		092313	09/23/2013	47.38
	01		01-200-65-00-7343	00000000		19.92
	02		01-200-65-00-7343	00000000		14.94
	03		01-200-65-00-7343	00000000		5.94
	04		01-200-65-00-7343	00000000		6.58
231629		AB		092313	09/23/2013	19.96
	01		28-780-65-00-7316	00000000		19.96
231670		AB		092313	09/23/2013	14.65

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		212241 TOG/GFI COVER	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.49
	02		229328 GALV NIPPLE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 11.16
WENDT 231684		AB	WENDT HARDWARE INC		08/14/2013	092313 09/23/2013 16.97
	01		229294 GALV NIPPLE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.98
	02		698785 HOLE SAW	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 12.99
231714		AB			08/15/2013	092313 09/23/2013 6.19
	01		NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.19
231718		AB			08/16/2013	092313 09/23/2013 4.67
	01		NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 3.20
	02		BUSHING	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.47
231736		AB			08/16/2013	092313 09/23/2013 1.59
	01		CLAMP CONNECTOR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1.59
231768		AB			08/20/2013	092313 09/23/2013 4.32
	01		NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.32
231802		AB			08/22/2013	092313 09/23/2013 4.98
	01		KEYS	01-200-65-00-7343	OPERATION SUPPLIES	00000000 4.98
VENDOR TOTAL:						160.69
WESSELS 127		AB	WESSELS SHERMAN		09/09/2013	092313 09/23/2013 1,222.84
	01		PROFESSIONAL SERVICES AUG 2013	01-200-61-00-7610	LEGAL SERVICES	00000000 1,222.84
VENDOR TOTAL:						1,222.84
WHOWELL 091213		AB	JONATHAN WHOWELL		09/12/2013	092313 09/23/2013 9.40
	01		TOLLS	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000 9.40
VENDOR TOTAL:						9.40

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VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WRIGHT	WRIGHT EXPRESS					
34078895		AB	08/31/2013	092313	09/23/2013	5,908.38
01	PD-FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000		4,052.39
02	STREETS-FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		752.75
03	WWTP-FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000		452.03
04	JM-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		97.13
05	WATER-FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000		554.08
					VENDOR TOTAL:	5,908.38
WTRWGN	WATER WAGON					
090513 CH		AB	09/05/2013	092313	09/23/2013	20.00
01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000		20.00
					VENDOR TOTAL:	20.00
XYLEM	XYLEM WATER SOLUTIONS USA, INC					
07752897		AB	09/09/2013	092313	09/23/2013	468.00
01	LABOR-TROUBLE SHOOT PUMP	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		468.00
					VENDOR TOTAL:	468.00
					TOTAL --- ALL INVOICES:	130,492.85