

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 9439185	GROOT RECYCLING & WASTE SERV	AB	07/31/2013	081213	08/12/2013	44.00
01	SHREDDING-1 CAB CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		44.00
VENDOR TOTAL:						44.00
ACTIONGR 5134	RICHARD WINNINGER	AB	07/24/2013	081213	08/12/2013	122.40
01	MISC OFFICE SUPPLIES		01-130-65-00-7353 OFFICE SUPPLIES	00000000		122.40
VENDOR TOTAL:						122.40
ADP 423577494	ADP, INC	AB	07/19/2013	081213	08/12/2013	141.04
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		124.12
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.82
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.64
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		8.46
423894342		AB	07/26/2013	081213	08/12/2013	48.64
01	0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		42.80
02	0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.97
03	0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		1.95
04	0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		2.92
424066525		AB	08/02/2013	081213	08/12/2013	19.80
01	0060-10-J5Q PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		17.42
02	0060-10-J5Q PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		0.40
03	0060-10-J5Q PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		0.79
04	0060-10-J5Q PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		1.19
424067049		AB	08/02/2013	081213	08/12/2013	165.63
01	0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		145.75
02	0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.31
03	0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.63
04	0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.94
VENDOR TOTAL:						375.11

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ALAN 1348	ALAN ENVIRONMENTAL PRODUCTS	AB				
				07/17/2013	08/12/2013	1,496.00
	01 AE515-20-VACATE		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	1,398.00
	02 FREIGHT		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	98.00
1349		AB				
				07/17/2013	08/12/2013	3,039.20
	01 AE500-5 ELMINATOR-GREASE CONTL		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	669.50
	02 AE644-20 NATURAL -GREASE CONTL		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	2,249.70
	03 FREIGHT		25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000	120.00
					VENDOR TOTAL:	4,535.20
ALARMS E00645	ACI SYSTEM CORP	AB				
				07/10/2013	08/12/2013	409.89
	01 WELL#7-ALARM-SRV CALL		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	165.00
	02 WELL #7-ALARM-STANDARD LABOR		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	63.75
	03 WELL #7-ALARM-INTERIOR MOTION		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	181.14
					VENDOR TOTAL:	409.89
ALLPRESS 2499	ALLPRESS & MOORE RR SIGNAL	AB				
				07/31/2013	08/12/2013	597.02
	01 MONTHLY INSPECTIONS		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	597.02
					VENDOR TOTAL:	597.02
AMERPR 161421-2013	AMERICAN PAYROLL ASSOCIATION	AB				
				07/29/2013	08/12/2013	219.00
	01 1YR MEMBERSHIP RENEWAL-ZG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	219.00
					VENDOR TOTAL:	219.00
APEX 1070743	APEX INDUSTRIAL AUTOMATION,LLC	AB				
				07/18/2013	08/12/2013	43.61
	01 WELL #8 FAN MOTOR		28-760-65-00-7343	OPERATION SUPPLIES	00000000	43.61
1071672		AB				
				08/06/2013	08/12/2013	22.95

BATCH # 081213

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01	FAN	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	22.95
VENDOR TOTAL:					66.56
APGN 951	APG-NEUROS INC				
	AB	07/24/2013	081213	08/12/2013	705.00
01	FILTERS FOR TURBO BLOWER	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	650.00
02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	55.00
VENDOR TOTAL:					705.00
AT&T JULY 2013	AT&T				
	AB	07/25/2013	081213	08/12/2013	459.47
01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	59.92
02	630 Z26-5445 612 7 T1 LINE-PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	399.55
VENDOR TOTAL:					459.47
AURAREA 071913	AURORA AREA CONVENTION &				
	AB	07/19/2013	081213	08/12/2013	386.33
01	HOTEL/MOTEL TAX-HARVESTER MTL	01-100-62-00-7727	AUR AREA CONV 90%	00000000	386.33
071913 2					
	AB	07/19/2013	081213	08/12/2013	242.74
01	HARVESTER H/M TAX-JULY-SEPT	01-100-62-00-7727	AUR AREA CONV 90%	00000000	242.74
072913					
	AB	07/29/2013	081213	08/12/2013	25.02
01	HOTEL/MOTEL TAX-HOMESTEAD	01-100-62-00-7727	AUR AREA CONV 90%	00000000	25.02
APRIL-JUNE 2013					
	AB	08/06/2013	081213	08/12/2013	80.60
01	HOTEL/MOTEL TAX-HARVESTER	01-100-62-00-7727	AUR AREA CONV 90%	00000000	80.60
JAN-MAR 2013					
	AB	08/06/2013	081213	08/12/2013	87.91
01	HOTEL/MOTEL TAX-HARVESTER	01-100-62-00-7727	AUR AREA CONV 90%	00000000	87.91
VENDOR TOTAL:					822.60
AUTOZONE 2696341945 09	AUTO ZONE				
	AB	07/10/2013	081213	08/12/2013	6.64

BATCH # 081213

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	01		246820 SPRAY WAX	01-310-65-00-7343	OPERATING SUPPLIES	00000000 6.64
					VENDOR TOTAL:	6.64
BARECO 278109.00		AB	BARRETT'S ECOWATER		07/20/2013	081213 08/12/2013 95.42
	01		13-5GL BOTTLED WATER	25-700-65-00-7343	OPERATION SUPPLIES	00000000 95.42
					VENDOR TOTAL:	95.42
BUILDERS 072913		AB	BUILDERS ASPHALT, LLC		07/29/2013	081213 08/12/2013 4,090.03
	01		STREET IMPROVEMENTS	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 4,090.03
					VENDOR TOTAL:	4,090.03
CALLONE JULY 2013		AB	CALL ONE		07/15/2013	081213 08/12/2013 1,313.35
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 62.17
	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 30.64
	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 29.58
	08		630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 66.65
	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 30.15
	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 45.63
	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 52.69
	23		630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87

BATCH # 081213

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	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	31.97
	31	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	23.97
	32	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	33	630 552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.87
	34	630 552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.72
	35	INTERNET	28-760-63-00-7738	INTERNET	00000000	85.00
				VENDOR TOTAL:		1,313.35
CAM-VAC 521		CAM-VAC INC				
	01	CLEAN OUT SELECTOR TANK #3	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081213 08/12/2013 00000000	700.00 700.00
				VENDOR TOTAL:		700.00
CARQUEST 2375-131716		CARQUEST AUTO PARTS				
	01	CFI 86270 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	081213 08/12/2013 00000000	10.13 10.13
				VENDOR TOTAL:		10.13
CENTLIMS 18490		CENTRAL LIMESTONE CO INC				
	01	TK#357908 CM16-3/8" CHIPS-	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	081213 08/12/2013 00000000	107.16 107.16
				VENDOR TOTAL:		107.16
CERTLABS 1095949		CERTIFIED LABORATORIES				
	01	POWER GLOSS	01-310-65-00-7343	OPERATING SUPPLIES	081213 08/12/2013 00000000	911.41 830.00
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	81.41
1156806					081213 08/12/2013	970.68

BATCH # 081213

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	01	WEED KILLER	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		931.95
	02	FREIGHT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		38.73
						VENDOR TOTAL:	1,882.09
CINTAS 344626200		CINTAS CORPORATION 344					
		AB		07/04/2013	081213	08/12/2013	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
344629716		AB		07/11/2013	081213	08/12/2013	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
344633247		AB		07/18/2013	081213	08/12/2013	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
344636829		AB		07/25/2013	081213	08/12/2013	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
CITYPL 072313		CITY OF PLANO					
		AB		07/23/2013	081213	08/12/2013	28.68
	01	MISC EXPENSE	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000		28.68
						VENDOR TOTAL:	28.68
CNTRYSDE 20699		COUNTRYSIDE INDUSTRIES, INC					
		AB		08/02/2013	081213	08/12/2013	1,045.00
	01	AUG 2013-MONTHLY MAINTENANCE	10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		222.07
	02	AUG 2013-MONTHLY MAINTENANCE	10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000		141.96

BATCH # 081213

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	03	AUG 2013-MONTHLY MAINTENANCE	10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	262.83
	04	AUG 2013-MONTHLY MAINTENANCE	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	281.10
	05	AUG 2013-MONTHLY MAINTENANCE	25-722-62-00-7676	MTNC SRVC & RPR	00000000	7.73
	06	AUG 2013-MONTHLY MAINTENANCE	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	129.31
				VENDOR TOTAL:		1,045.00
COFFMAN 1000814278		COFFMAN TRUCK SALES INC				
		AB		07/26/2013	081213 08/12/2013	399.38
	01	WG1908 CAB PROTECTOR	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	254.84
	02	WG1916-5 MTG BASE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	93.89
	03	WG1920 BASE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	50.65
1000815203						
		AB		07/30/2013	081213 08/12/2013	715.00
	01	SADDLE BOX 2013 TRUCK	10-600-65-00-7343	OPERATION SUPPLIES	00000000	357.50
	02	SADDLE BOX 2013 TRUCK	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	357.50
1000816658						
		AB		08/07/2013	081213 08/12/2013	69.15
	01	STROBE LIGHT-WATER TRUCK	28-750-65-00-7316	MTNC & RPR-SUPPLIES	00000000	69.15
				VENDOR TOTAL:		1,183.53
COMBINED 081720		COMBINED SALES				
		AB		07/30/2013	081213 08/12/2013	51.00
	01	GARBAGE LINERS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	51.00
				VENDOR TOTAL:		51.00
COMCAST 072313PD		COMCAST CABLE				
		AB		07/23/2013	081213 08/12/2013	90.19
	01	INTERNET-PD	01-200-63-00-7738	INTERNET	00000000	90.19
				VENDOR TOTAL:		90.19
COMED JULY 2013		COM ED				
		AB		07/16/2013	081213 08/12/2013	2,844.08
	01	1356018044 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000	45.68
	02	1128010061 CITY SIGN	01-120-62-00-7731	ELECTRICITY	00000000	37.34

BATCH # 081213

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	03	0543042093	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 56.74
	04	0564050059	STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,555.40
	05	2065488004	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 24.88
	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 22.22
	08	2531076045	DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 26.16
	09	2650183003	WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000 17.63
	10	2483094053	3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 25.28
					VENDOR TOTAL:	2,844.08
COMMDIR		COMMUNICATIONS DIRECT INC				
SR102256			AB	08/01/2013	081213 08/12/2013	115.00
	01	INSTALL RADIO IN NEW TRUCK-LBR	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	115.00
					VENDOR TOTAL:	115.00
COMMEALS		COMMUNITY MEALS FOR SENIORS				
07/17-08/07/13			AB	08/08/2013	081213 08/12/2013	333.00
	01	SENIOR TICKETS SOLD-111	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	333.00
					VENDOR TOTAL:	333.00
COMPSAN		COMPLETE SANITATION				
100514			AB	07/30/2013	081213 08/12/2013	64,982.66
	01	JULY 2013 RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	00000000	64,982.66
					VENDOR TOTAL:	64,982.66
CONSTNEW		CONSTELLATION NEW ENERGY				
JULY 2013			AB	07/17/2013	081213 08/12/2013	23,402.26
	01	0108002099	LKWD WTR TWR-6/2013	28-760-62-00-7731	ELECTRICITY	00000000 31.47
	02	0108002099	LKWD WTR TWR-7/2013	28-760-62-00-7731	ELECTRICITY	00000000 30.00
	03	0831030016	KLT LFT ST-6/2013	25-722-62-00-7731	ELECTRICITY	00000000 130.04
	04	0831030016	KLT LFT ST-7/2013	25-722-62-00-7731	ELECTRICITY	00000000 124.58
	05	1209147045	NW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 32.73
	06	1788107014	FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 37.75
	07	1935079021	FOLI LFT ST-6/2013	25-721-62-00-7731	ELECTRICITY	00000000 410.96
	08	1935079021	FOLI LFT ST-7/2013	25-721-62-00-7731	ELECTRICITY	00000000 256.91
	09	6672054023	LKWD WELL #7	28-760-62-00-7731	ELECTRICITY	00000000 436.46

BATCH # 081213

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	10		6843113026 LKWD WELL #8	28-760-62-00-7731	ELECTRICITY	00000000 57.02
	11		1995033023 WLMRT LFT ST	25-720-62-00-7731	ELECTRICITY	00000000 73.23
	12		1419004015 WELLS #4 & #5	28-760-62-00-7731	ELECTRICITY	00000000 1,384.20
	13		6282054000 WWTP 6/2013	25-700-62-00-7731	ELECTRICITY	00000000 8,951.91
	14		6282054000 WWTP 7/2013	25-700-62-00-7731	ELECTRICITY	00000000 9,986.49
	15		2820135039 100 W JOHN - LITE	01-320-62-00-7731	ELECTRICITY	00000000 69.62
	16		4032000001 1028 DANIEL - LITE	01-320-62-00-7731	ELECTRICITY	00000000 1,252.76
	17		0804231007 20 N HUGH - LITE	01-320-62-00-7731	ELECTRICITY	00000000 136.13
VENDOR TOTAL:						23,402.26
ELECTRIC	KEVIN R JOHNSON					
6152		AB		07/16/2013		081213 08/12/2013 199.21
	01		FB69.0 THERMAL UNIT PUMP 3&4	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 131.70
	02		FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 67.51
6168		AB		07/26/2013		081213 08/12/2013 101.97
	01		FB77 THERMAL UNIT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 86.85
	02		FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000 15.12
6171		AB		07/25/2013		081213 08/12/2013 2,182.50
	01		50-10AMP 600V CC FUSES	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 797.50
	02		20-8AMP 600V CC FUSES	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 259.00
	03		30-40AMP 250V RK5 FUSES	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 328.50
	04		50-20AMP 600V CC FUSES	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 797.50
VENDOR TOTAL:						2,483.68
ERICEXP	RANDY ERICKSON					
JULY 2013		AB		08/01/2013		081213 08/12/2013 263.86
	01		JULY 2013 MILEAGE-467	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 263.86
VENDOR TOTAL:						263.86
FISHPALA	FISHER SCIENTIFIC COMPANY					
0772026		AB		07/31/2013		081213 08/12/2013 606.94
	01		MISC SUPPLIES	25-700-65-00-7343	OPERATION SUPPLIES	00000000 567.40
	02		FREIGHT AND FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000 39.54
VENDOR TOTAL:						606.94

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GLDOWNS 071213	G.L. DOWNS, INC	AB				
			07/12/2013	081213	08/12/2013	493.32
01	SAFETY SUPPLIES		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		444.90
02	FREIGHT		25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		48.42
					VENDOR TOTAL:	493.32
GROUND 280762	GROUND EFFECTS INC	AB				
			07/16/2013	081213	08/12/2013	216.00
01	8YRDS BROWN MULCH		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		216.00
280791		AB				
			07/16/2013	081213	08/12/2013	216.00
01	8YRDS BROWN MULCH		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		216.00
281380		AB				
			07/23/2013	081213	08/12/2013	216.00
01	8YRDS BROWN MULCH		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		216.00
281383		AB				
			07/23/2013	081213	08/12/2013	216.00
01	8YRDS BROWN MULCH		25-700-62-00-7662 MNTC & RESTORATION-GROUND	00000000		216.00
					VENDOR TOTAL:	864.00
HACHCHEM 8399437	HACH COMPANY	AB				
			07/22/2013	081213	08/12/2013	334.21
01	TNT843 REAGANT VIALS F/TESTING		25-700-65-00-7343 OPERATION SUPPLIES	00000000		281.94
02	FREIGHT		25-700-65-00-7343 OPERATION SUPPLIES	00000000		52.27
8401720		AB				
			07/23/2013	081213	08/12/2013	281.94
01	TNT844 REAGENT VIALS F/TESTING		25-700-65-00-7343 OPERATION SUPPLIES	00000000		281.94
8408635		AB				
			07/26/2013	081213	08/12/2013	224.10
01	NITRATE TNT835		25-700-65-00-7343 OPERATION SUPPLIES	00000000		224.10
					VENDOR TOTAL:	840.25
HAUSLER JULY 2013	ROBERT HAUSLER	AB				
			07/17/2013	081213	08/12/2013	311.68

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	EXPLORE ILL BY TRAIN-ROOM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	301.48
	02	EXPLORE ILL BY TRAIN-TRVL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	10.20
VENDOR TOTAL:						311.68
HAWKINS	HAWKINS, INC					
3488244	RI	AB		07/09/2013	081213 08/12/2013	5,871.80
	01	2116 ALUM 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	FREIGHT AND FUEL SURCHARGE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	53.00
3492435	RI	AB		07/18/2013	081213 08/12/2013	800.20
	01	ALUM SULFATE LIQUID	25-700-65-00-7343	OPERATION SUPPLIES	00000000	772.20
	02	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000	28.00
3492811	RI	AB		07/18/2013	081213 08/12/2013	1,282.10
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	672.60
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	177.00
	03	408956 INJECTION VALVES	28-770-65-00-7343	OPERATION SUPPLIES	00000000	348.00
	04	415155 TUBING	28-770-65-00-7343	OPERATION SUPPLIES	00000000	27.50
	05	EC15 ENVIRONMENTAL CHR	28-770-65-00-7343	OPERATION SUPPLIES	00000000	4.00
	06	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	53.00
VENDOR TOTAL:						7,954.10
HERNAND	HERNANDEZ, ROBERTO					
073013		AB		07/30/2013	081213 08/12/2013	72.00
	01	REIMB F/PUR OF SFETY DEVICES	01-200-65-00-7343	OPERATION SUPPLIES	00000000	72.00
JULY 2013		AB		07/30/2013	081213 08/12/2013	92.09
	01	REIMB-MEALS-7/15-19 TRAINING	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	92.09
VENDOR TOTAL:						164.09
HILTON	CHICAGO HILTON					
2013 IML CONF		AB		07/11/2013	081213 08/12/2013	516.82
	01	RESV#3525976946-10/17-19-KM	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	516.82
VENDOR TOTAL:						516.82

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
HILTONSP 2013 MUNC	HILTON - SPRINGFIELD CLRK	AB				
	01 RES#3523263851 9/24-27 KM		01-100-64-00-5830	08/07/2013 TRAVEL, FOOD & LODGING	08/12/2013	325.92 325.92
					VENDOR TOTAL:	325.92
HOGANWK 328653	HOGAN WALKER L L C	AB				
	01 BALL BEARING		01-310-65-00-7318	07/03/2013 MTNC SRVC & RPR SUPPLS-VEHICLE	08/12/2013	95.81 15.98
	02 PULLEY		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		76.40
	03 SNAP RING		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		3.43
					VENDOR TOTAL:	95.81
I/OSOLU C29665A	I/O SOLUTIONS, INC.	AB				
	01 STRUC ORAL INTERVIEW ADMIN&SCR		01-210-62-00-7671	07/15/2013 TESTING SERVICES	08/12/2013	4,500.00 4,500.00
					VENDOR TOTAL:	4,500.00
ILLCO 1246237	ILLCO INC	AB				
	01 REPAIR PARTS		28-780-65-00-7316	07/09/2013 MTNC & RPR-SUPPLIES	08/12/2013	165.54 165.54
1280951	01 WELL #9 FILTER REPAIRS-PARTS	AB	28-760-65-00-7343	08/07/2013 OPERATION SUPPLIES	08/12/2013	50.52 50.52
1280952	01 WELL #9 FILTER REPAIRS-PARTS	AB	28-760-65-00-7343	08/07/2013 OPERATION SUPPLIES	08/12/2013	140.30 140.30
					VENDOR TOTAL:	356.36
ILTRUCK 026363	ILLINOIS TRUCK MAINT INC	AB				
	01 88 DUMP M68487-REPR BRAKES-LBR		28-750-65-00-7318	07/16/2013 MTNC SRVC & SUPPLIES-VEHICLES	08/12/2013	1,894.57 920.00
	02 88 DUMP M68487-REPR BRAKES-PRT		28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES		910.47

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	03	88 DUMP M68487-REPR BRAKES-LUB	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	14.10
	04	88 DUMP M68487-REPR BRAKES-SUP	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	50.00
				VENDOR TOTAL:		1,894.57
JCM 680301		J C M UNIFORMS				
		AB		07/25/2013	081213 08/12/2013	146.00
	01	NAVY VEST COVER & EMB-DS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	146.00
				VENDOR TOTAL:		146.00
KARPUS JULY 2013		THOMAS J KARPUS				
		AB		07/31/2013	081213 08/12/2013	53.49
	01	JULY 2013 MILEAGE-83	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	46.89
	02	REIMB F/POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	6.60
				VENDOR TOTAL:		53.49
KENTOW 072213		KENDALL COUNTY TOWING & REPAIR				
		AB		07/22/2013	081213 08/12/2013	140.00
	01	06 DGE TRUCK-TOW MAIN & CENTER	01-200-61-00-7756	INVESTIGATIONS	00000000	140.00
				VENDOR TOTAL:		140.00
KONICA 225433010		KONIKA MINOLTA BUSINESS				
		AB		07/26/2013	081213 08/12/2013	627.93
	01	423 COLOR COPIES	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	4.56
	02	7437 B&W COPIES	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	623.37
				VENDOR TOTAL:		627.93
KOPYKAT 51514		KOPY KAT COPIER INC				
		AB		08/01/2013	081213 08/12/2013	1,275.00
	01	8/21/13-8/20/14 MAINT AGREMNT	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1,275.00
	02	S#DLE00562 CANON	** COMMENT **		00000000	
				VENDOR TOTAL:		1,275.00
LIONHEAR 2046624		LION HEART ENGINEERING				
		AB		07/18/2013	081213 08/12/2013	1,232.00

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	REPLC	ARMING DELAY TIMER-LBR	25-721-62-00-7676	MTNC SRVC & RPR	00000000 889.46
	02	REPLC	ARMING DELAY TIMER-PRT	25-721-62-00-7676	MTNC SRVC & RPR	00000000 337.64
	03	REPLC	ARMING DELAY TIMER-FREIG	25-721-62-00-7676	MTNC SRVC & RPR	00000000 4.90
VENDOR TOTAL:						1,232.00
MENARDSY 35541	MENARDS - YORKVILLE		AB	07/08/2013	081213 08/12/2013	106.57
	01	MISC PARTS WELL #9	CHLORINE	28-770-65-00-7343	OPERATION SUPPLIES	00000000 106.57
37449			AB	07/23/2013	081213 08/12/2013	12.99
	01	6790370	PLUNGER CADDY W/BRUSH	01-120-65-00-7343	OPERATION SUPPLIES	00000000 12.99
38860			AB	08/05/2013	081213 08/12/2013	36.75
	01	MISC SUPPLIES		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 36.75
VENDOR TOTAL:						156.31
MIDAMWT 95145A	MID AMERICAN WATER		AB	07/08/2013	081213 08/12/2013	305.76
	01	SEW-15166ARC	COUPLINGS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 305.76
VENDOR TOTAL:						305.76
MILLERK 2013 MUNC	KATHLEEN M MILLER		AB	08/06/2013	081213 08/12/2013	300.00
	01	SEPT 2013 MUNC	CLK CONF	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000 300.00
VENDOR TOTAL:						300.00
MINER 250613	MINER ELECTRONICS CORPORATION		AB	07/24/2013	081213 08/12/2013	95.00
	01	SQ#102	CIRCUIT BREAKER OFF-TEC	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 95.00
VENDOR TOTAL:						95.00
NEOPOST 071413	FIDELITY NATIONAL INFORMATION		AB	07/14/2013	081213 08/12/2013	300.00

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	02	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
	03	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
				VENDOR TOTAL:		300.00
NICOR	NICOR GAS					
JULY 2013		AB		07/24/2013	081213 08/12/2013	368.46
	01	33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	16.11
	02	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	19.11
	03	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	75.04
	04	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	5.99
	05	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	198.86
	06	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000	53.35
				VENDOR TOTAL:		368.46
OFFICEW	OFFICE WORKS					
222077I		AB		07/03/2013	081213 08/12/2013	8.97
	01	PD345A PENCIL	01-100-65-00-7353	OFFICE SUPPLIES	00000000	7.98
	02	C505-HB LEAD	01-100-65-00-7353	OFFICE SUPPLIES	00000000	0.99
222275		AB		07/10/2013	081213 08/12/2013	21.00
	01	BUSINESS CARDS-DB	25-100-65-00-7353	OFFICE SUPPLIES	00000000	21.00
222286		AB		07/10/2013	081213 08/12/2013	2.99
	01	STENO BOOK	01-100-65-00-7353	OFFICE SUPPLIES	00000000	2.99
222302I	CUST#84	AB		07/11/2013	081213 08/12/2013	422.92
	01	TONERS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	422.92
222436		AB		07/16/2013	081213 08/12/2013	243.75
	01	BANK DEPOSIT STAMP	01-100-65-00-7353	OFFICE SUPPLIES	00000000	88.75
	02	UTILITY BILLING STAMP	01-100-65-00-7353	OFFICE SUPPLIES	00000000	77.50
	03	PARKING TICKET STAMP	01-100-65-00-7353	OFFICE SUPPLIES	00000000	77.50
222473		AB		07/17/2013	081213 08/12/2013	12.99

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	USB CABLE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.99
OFFICEWORKS 222521		OFFICE WORKS				
		AB		07/18/2013	081213 08/12/2013	18.45
	01	SAN65870 PEN	01-130-65-00-7353	OFFICE SUPPLIES	00000000	7.47
	02	UNV43118 STAPLER	01-130-65-00-7353	OFFICE SUPPLIES	00000000	8.49
	03	IVR 15901 CALCULATOR	01-130-65-00-7353	OFFICE SUPPLIES	00000000	2.49
222596	CUST#84					
	01	NOTARY STAMP-DS	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	00000000	19.80
		AB		07/22/2013	081213 08/12/2013	19.80
222671		UPS SHIPPING-SUBURBAN LABS	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	34.99
		AB		07/23/2013	081213 08/12/2013	34.99
222791		RK-BUSINESS CARDS	01-310-65-00-7353	OFFICE SUPPLIES	00000000	58.00
		AB		07/26/2013	081213 08/12/2013	58.00
VENDOR TOTAL:						843.86
OLSSON 1303487		OLSSON ROOFING COMPANY INC				
		AB		07/18/2013	081213 08/12/2013	672.50
	01	REPR LEAK ON CH ROOF-MATERIAL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	95.00
	02	REPR LEAK ON CH ROOF-LBR/EQUIP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	577.50
VENDOR TOTAL:						672.50
ORKIN AUG 2013		ORKIN				
		AB		08/01/2013	081213 08/12/2013	250.69
	01	AUG 2013 PEST CONTROL-DEPOT	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	80.45
	02	AUG 2013 PEST CONTROL-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	85.12
	03	AUG 2013 PEST CONTROL-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	85.12
VENDOR TOTAL:						250.69
PDCLAB 745112		PDC LABORATORIES INC				
		AB		07/15/2013	081213 08/12/2013	249.00
	01	COLIFORM	28-770-65-00-7343	OPERATION SUPPLIES	00000000	195.00

BATCH # 081213

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		28-770-65-00-7343	00000000		54.00
		OPERATION SUPPLIES			
				VENDOR TOTAL:	249.00
PEDCO 32		PLANO ECONOMIC DEVELOPMENT			
	AB		081213	06/05/2013	2,500.00
01		01-115-61-00-7628	00000000	08/12/2013	2,500.00
		ECONOMIC DEVELOPMENT SERVICE			
				VENDOR TOTAL:	2,500.00
PHILS 27528		PHIL'S TOPSOIL, INC			
	AB		081213	08/03/2013	400.00
01		28-780-65-00-7316	00000000	08/12/2013	400.00
		MTNC & RPR-SUPPLIES			
				VENDOR TOTAL:	400.00
PLFARMGR 530888		PLANO FARMERS GRAIN			
	AB		081213	06/28/2013	190.40
01		01-300-65-00-7316	00000000	08/12/2013	63.47
		MTNC & RPR-SUPPLIES			
02		25-710-65-00-7316	00000000		63.47
		MTNC & RPR-SUPPLIES			
03		28-780-65-00-7316	00000000		63.46
		MTNC & RPR-SUPPLIES			
531048		PLANO FARMERS GRAIN			
	AB		081213	07/05/2013	134.36
01		28-780-65-00-7343	00000000	08/12/2013	66.88
		OPERATION SUPPLIES			
02		28-780-65-00-7343	00000000		67.48
		OPERATION SUPPLIES			
531080		PLANO FARMERS GRAIN			
	AB		081213	07/19/2013	186.90
01		28-780-65-00-7343	00000000	08/12/2013	67.46
		OPERATION SUPPLIES			
02		28-780-65-00-7343	00000000		33.44
		OPERATION SUPPLIES			
03		28-780-65-00-7343	00000000		86.00
		OPERATION SUPPLIES			
531656		PLANO FARMERS GRAIN			
	AB		081213	07/22/2013	7.50
01		01-310-65-00-7318	00000000	08/12/2013	7.50
		MTNC SRVC & RPR SUPPLS-VEHICLE			
				VENDOR TOTAL:	519.16
PROCHEM 187137		PRODUCERS CHEMICAL CO			
	AB		081213	07/22/2013	480.50

BATCH # 081213

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01		28-770-65-00-7343	00000000		480.50
				VENDOR TOTAL:	480.50
RECOMSV MSP-1892	AB	01-100-62-00-7658	081213	08/12/2013	560.00
01		01-100-62-00-7658	00000000		560.00
				VENDOR TOTAL:	560.00
MSP-1914	AB	01-200-62-00-7666	081213	08/12/2013	550.00
01		01-200-62-00-7666	00000000		550.00
				VENDOR TOTAL:	1,110.00
ROBINENG 13070217	AB	01-310-62-00-7667	081213	08/12/2013	900.00
01		01-310-62-00-7667	00000000		900.00
				VENDOR TOTAL:	900.00
ROMANEX JULY 2013	AB	01-130-65-00-7333	081213	08/12/2013	296.63
01		01-130-65-00-7333	00000000		296.63
				VENDOR TOTAL:	296.63
RT34TRAN 1284	AB	01-200-62-00-7668	081213	08/12/2013	19.95
01		01-200-62-00-7668	00000000		19.95
				VENDOR TOTAL:	19.95
1285	AB	01-200-62-00-7668	081213	08/12/2013	26.59
01		01-200-62-00-7668	00000000		13.00
02		01-200-62-00-7668	00000000		13.59
				VENDOR TOTAL:	26.59
1286	AB	01-200-62-00-7668	081213	08/12/2013	26.59
01		01-200-62-00-7668	00000000		13.00
02		01-200-62-00-7668	00000000		13.59
				VENDOR TOTAL:	26.59
1287	AB		081213	08/12/2013	19.95

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
RT34TRAN 1342		PHILIP M. BLOCH	AB	07/15/2013	081213 08/12/2013	19.95
	01	SQ#7 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
1343			AB	07/17/2013	081213 08/12/2013	82.43
	01	SQ#7 REPL SERPENTINE BELT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.50
	02	SQ#7 REPL SERPENTINE BELT-BELT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	46.93
	03	SQ#7 REPL SERPENTINE BELT-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1344			AB	07/17/2013	081213 08/12/2013	12.99
	01	SQ#2 ADD FUEL TRTMNT SYSTEM	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.99
1345			AB	07/24/2013	081213 08/12/2013	26.45
	01	SQ#13 OIL CHANGE & ROTATE TIRE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	26.45
1346			AB	07/30/2013	081213 08/12/2013	107.39
	01	SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#10 REPL EXHAUST CLAMP-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
	03	SQ#10 REPL EXHAUST CLAMP-CLAMP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.99
	04	SQ#10 REPL EXHAUST CLAMP-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	SQ#10 REPL STROBE LIGHT-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	28.45
	06	SQ#10 REPL STROBE LIGHT-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	45.50
VENDOR TOTAL:						342.29
RURAL C3247		RURAL KING	AB	07/05/2013	081213 08/12/2013	170.92
	01	PINTLE HOOK MOUNT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	39.99
	02	ADAPTER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	10.99
	03	TREE & SHRUB FEED	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	119.94
C67404			AB	06/26/2013	081213 08/12/2013	0.52
	01	BOLTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	0.52
C67405			AB	06/26/2013	081213 08/12/2013	31.86

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.90
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.98
	03		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.98
RURAL C688864		AB		06/28/2013	081213 08/12/2013	79.98
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	79.98
C70821		AB		07/01/2013	081213 08/12/2013	98.70
	01		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	98.70
C72012		AB		07/03/2013	081213 08/12/2013	4.56
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	4.56
C72115		AB		07/03/2013	081213 08/12/2013	11.99
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	11.99
C72118		AB		07/03/2013	081213 08/12/2013	4.95
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.95
C75690		AB		07/09/2013	081213 08/12/2013	11.22
	01		28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	11.22
C76649		AB		07/11/2013	081213 08/12/2013	1.55
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.55
C77362		AB		07/12/2013	081213 08/12/2013	9.98
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.98
C79348		AB		07/15/2013	081213 08/12/2013	53.98
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	43.99
C79999		AB		07/16/2013	081213 08/12/2013	6.99

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	EXTENSION CORD	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.99
RURAL C80569		RURAL KING				
		AB		07/17/2013	081213 08/12/2013	22.95
	01	PLUNGER	01-120-65-00-7343	OPERATION SUPPLIES	00000000	6.99
	02	REFRIGERANT	01-120-65-00-7343	OPERATION SUPPLIES	00000000	15.96
C80848						
		AB		07/18/2013	081213 08/12/2013	52.76
	01	CHAINS	10-600-65-00-7343	OPERATION SUPPLIES	00000000	52.76
C81459						
		AB		07/19/2013	081213 08/12/2013	18.76
	01	BIT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	7.64
	02	KNIFE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	6.79
	03	PLUG	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.29
	04	BOLTS/NUTS/WASHERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.04
C83862						
		AB		07/23/2013	081213 08/12/2013	149.99
	01	DRILL HAMMER	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	149.99
C84264						
		AB		07/24/2013	081213 08/12/2013	15.99
	01	WEED CUTTER	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	15.99
C84315						
		AB		07/24/2013	081213 08/12/2013	8.99
	01	TUBE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	8.99
VENDOR TOTAL:						756.64
SEWEREQP 127874		SEWER EQUIPMENT CO OF AMERICA				
		AB		07/31/2013	081213 08/12/2013	257.03
	01	PARTS FOR SEWER MACHINE	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	242.45
	02	SHIPPING	25-710-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	14.58
VENDOR TOTAL:						257.03
SPEERS 17384		SPEERS, REULAND & CIBULSKIS PC				
		AB		07/29/2013	081213 08/12/2013	967.50

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	201 W JOHN-PROFESSIONAL SERVIC	01-130-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	967.50
					VENDOR TOTAL:	967.50
TIRETR 7051824		TIRE TRACKS				
		AB		07/17/2013	081213 08/12/2013	117.77
	01	01 GMC-REPLC BRAKE LINE-LBR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	112.00
	02	01 GMC-REPLC BRAKE LINE-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.77
7052057						
		AB		08/05/2013	081213 08/12/2013	19.00
	01	SQ#1 TIRE REPAIR-LABOR/PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.00
					VENDOR TOTAL:	136.77
TRAFCONT 77577		TRAFFIC CONTROL & PROTECTION				
		AB		07/12/2013	081213 08/12/2013	120.70
	01	MISC SIGN-GOLF COURSE OPEN	01-320-65-00-6316	SIGNS	00000000	104.25
	02	FREIGHT	01-320-65-00-6316	SIGNS	00000000	16.45
77782						
		AB		08/01/2013	081213 08/12/2013	505.00
	01	5-TRI FOLDING STOP SIGNS	01-320-65-00-6316	SIGNS	00000000	505.00
					VENDOR TOTAL:	625.70
UNITEDL INV053454		UNITED LABORATORIES				
		AB		07/17/2013	081213 08/12/2013	1,029.07
	01	55606 ZYME-TREAT WWT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	360.60
	02	28410 GREASE AWAY BOD BIO-DRGR	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	597.50
	03	FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000	70.97
INV054359						
		AB		07/25/2013	081213 08/12/2013	357.63
	01	12312 SPRAY RED PRIMER	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	179.52
	02	19912 EVERLAST RUB COATING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	156.00
	03	SHIPPING	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	22.11
INV055586						
		AB		08/05/2013	081213 08/12/2013	1,343.59
	01	20 GAL WEED & BRUSH LOW-V	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	1,237.60

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	EPA FEES	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	20.50
	03	FREIGHT	10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	85.49
				VENDOR TOTAL:		2,730.29
UOFIMCI	UNIVERSITY OF ILLINOIS					
2013 MCI		AB		08/06/2013	081213 08/12/2013	400.00
	01	2013 MCI ACADEMY-KM	01-100-64-00-5810	SEMINARS & COURSES	00000000	400.00
				VENDOR TOTAL:		400.00
UZENGIN	STATE INDUSTRIAL PRODUCTS					
96280243		AB		07/19/2013	081213 08/12/2013	91.37
	01	7844651 BASIN WRENCH	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	74.84
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	16.53
96282778		AB		08/01/2013	081213 08/12/2013	219.57
	01	7845045 POLY TUBING	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	203.04
	02	FREIGHT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	16.53
				VENDOR TOTAL:		310.94
VERIZONW	VERIZON WIRELESS					
9708507472		AB		07/20/2013	081213 08/12/2013	995.84
	01	630 330-2916 RE	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	13.67
	02	630 742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.22
	03	630 742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	41.61
	04	630 669-0085 CH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	31.16
	05	630 669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.22
	06	630 669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	07	630 669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	08	630 669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	3.46
	09	630 669-0474 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	10	630 669-0787 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	11	630 669-0890 CG	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000	0.18
	12	630 669-0583 SB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.07
	13	630 669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	34.03
	14	630 669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	40.33
	15	630 669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.27
	16	630 669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.07

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	17	630 669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
	18	630 742-0392 SE	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		35.57
	19	630 746-0445 CB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
	20	INTERNET	01-200-63-00-7738	INTERNET	00000000		51.72
	21	630 3305983 DH	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
	22	630 669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		14.99
	23	630 669-0625 DB	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		47.38
	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		13.82
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		33.13
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.38
	28	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		16.03
	29	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.88
	30	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.33
	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		33.51
	33	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		11.27
	34	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		37.61
	35	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
	36	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		36.07
	37	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000		39.96
						VENDOR TOTAL:	995.84
WENDT 231101	01	580074 9-FILTERS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081213 00000000	07/01/2013 08/12/2013	35.91 35.91
231130	01	NUTS, BOLTS, SCREWS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	081213 00002053	07/03/2013 08/12/2013	10.99 1.00
	02	SMOOTH ROD	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002053		9.99
231133	01	566206 BOWL BRUSH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081213 00000000	07/03/2013 08/12/2013	4.29 4.29
231135	01	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	081213 00000000	07/03/2013 08/12/2013	3.31 0.72
	02	820637 5PK AB CEIL HOOK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.59
231138					081213	07/03/2013 08/12/2013	24.90

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		10-KEYS	01-200-65-00-7343	OPERATION SUPPLIES	00000000 24.90
WENDT 231139		AB	WENDT HARDWARE INC		07/03/2013	081213 08/12/2013 6.58
	01		2-BITS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 6.58
231141		AB			07/03/2013	081213 08/12/2013 3.99
	01		625713 MAGIC ERASER	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 3.99
231155		AB			07/05/2013	081213 08/12/2013 17.43
	01		7-KEYS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 17.43
231179		AB			07/08/2013	081213 08/12/2013 7.71
	01		MISC SUPPLIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.71
231206		AB			07/11/2013	081213 08/12/2013 8.40
	01		NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 8.40
231231		AB			07/12/2013	081213 08/12/2013 6.49
	01		664110 90' CORD	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 6.49
231268		AB			07/16/2013	081213 08/12/2013 1.10
	01		NUTS, BOLTS, SCREWS	01-320-65-00-6316	SIGNS	00000000 1.10
231275		AB			07/16/2013	081213 08/12/2013 11.99
	01		FAN	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00002053 11.99
231276		AB			07/16/2013	081213 08/12/2013 4.99
	01		477037 6" FORCE CUP	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 4.99
231278		AB			07/16/2013	081213 08/12/2013 9.49
	01		670398 TOILET TOOL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 9.49
231292		AB			07/17/2013	081213 08/12/2013 7.99

BATCH # 081213

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	RENTAL	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	5.00
	02	PUTTY KNIFE	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	2.99
WENDT 231299		WENDT HARDWARE INC				
	01	PLIERS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	081213 08/12/2013 00002053	10.99 10.99
231325	01	132110 HEDGE SHEAR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	081213 08/12/2013 00000000	27.99 27.99
231332	01	DRILL BITS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	081213 08/12/2013 00000000	41.98 41.98
231379	01	193626 GRASS WHIP	01-310-65-00-7343	OPERATING SUPPLIES	081213 08/12/2013 00000000	17.99 17.99
231404	01	643962 SWITCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081213 08/12/2013 00000000	185.26 4.99
	02	128900 WALLPLATE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.39
	03	HARDWARE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	179.88
231407	01	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	081213 08/12/2013 00000000	1.80 1.80
231411	01	RETURN 643962 SWITCH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	081213 08/12/2013 00000000	-1.38 -4.99
	02	RETURN 128900 WALLPLATE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	-0.39
	03	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.00
231412	01	RETURN- NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	081213 08/12/2013 00000000	-1.40 -4.60
	02	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.20
VENDOR TOTAL:						448.79
TOTAL --- ALL INVOICES:						154,352.51