

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 9707235	GROOT RECYCLING & WASTE SERV	AB		120913	12/09/2013	48.40
	01 SHREDDING-2 CAB CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		48.40
					VENDOR TOTAL:	48.40
ADP 428408478	ADP, INC	AB		120913	12/09/2013	150.61
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		132.54
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.01
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.02
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.04
428676545		AB		120913	12/09/2013	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
428677208		AB		120913	12/09/2013	117.25
	01 0060-10-J5N PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		103.17
	02 0060-10-J5N PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.35
	03 0060-10-J5N PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		4.69
	04 0060-10-J5N PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		7.04
					VENDOR TOTAL:	298.94
AJGRMS 731124	ARTHUR J. GALLAGHER RMS, INC	AB		120913	12/09/2013	3,244.00
	01 GEN CORP-GENERAL LIABILITY		01-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		2,479.00
	02 PARK-GENERAL LIABILITY		10-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		166.00
	03 SEWER-GENERAL LIABILITY		25-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		539.00
	04 WATER-GENERAL LIABILITY		28-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		60.00
DEC 2013		AB		120913	12/09/2013	125,168.00
	01 INV#727770-727754-727810		** COMMENT **	00000000		
	02 GEN CORP-GENERAL LIABILITY		01-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		55,578.00

BATCH # 120913

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	01		532381 BOLT GRIP EXPANSION SET	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000 19.00
AUTOZONE	AUTO ZONE					
2696449605	07	AB		12/02/2013	120913 12/09/2013	38.79
	01		JAW 5 TON PULLER	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 38.79
VENDOR TOTAL:						57.79
CASTLE	CASTLE BANK					
120313		AB		12/03/2013	120913 12/09/2013	1,000.00
	01		ENBRIDGE SAFE COM PROG-GRANT	01-000-00-00-1020	GEN-CASH DESIGNATED	00000000 1,000.00
VENDOR TOTAL:						1,000.00
CERTLABS	CERTIFIED LABORATORIES					
1295989		AB		11/01/2013	120913 12/09/2013	798.76
	01		10179153 ICE PELLETS	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 687.90
	02		FREIGHT	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 110.86
VENDOR TOTAL:						798.76
CHEMPMP	CHEMICAL PUMP SALES INC					
72999		AB		11/29/2013	120913 12/09/2013	219.18
	01		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 11.43
	02		PARTS F/WELL 5	28-770-65-00-7343	OPERATION SUPPLIES	00000000 207.75
VENDOR TOTAL:						219.18
CINTAS	CINTAS CORPORATION 344					
344690317		AB		11/07/2013	120913 12/09/2013	219.28
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 175.04
	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
344694019		AB		11/14/2013	120913 12/09/2013	219.28
	01		STREETS-UNIFORMS	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 175.04
	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

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CINTAS	CINTAS CORPORATION 344					
344697650		AB		120913	12/09/2013	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000		27.65
344701257		AB		120913	12/09/2013	219.28
	01 STREETS-UNIFORMS		01-310-62-00-5630	00000000		175.04
	02 WWTP-UNIFORMS		25-700-62-00-5630	00000000		16.59
	03 WATER-UNIFORMS		28-780-62-00-5630	00000000		27.65
					VENDOR TOTAL:	877.12
CITYDKLB	CITY OF DEKALB					
1399		AB		120913	12/09/2013	150.00
	01 WATER TEST-S BEN		28-532-75-00-6413	00000000		90.00
	02 WATER TEST-WELL 5		28-770-62-00-7671	00000000		60.00
					VENDOR TOTAL:	150.00
COMCAST	COMCAST CABLE					
112313 PD		AB		120913	12/09/2013	90.19
	01 INTERNET		01-200-63-00-7738	00000000		90.19
					VENDOR TOTAL:	90.19
COMED	COM ED					
NOV 2013		AB		120913	12/09/2013	3,395.45
	01 1356018044 CITY ENTRANCE SIGN		01-120-62-00-7731	00000000		54.54
	02 1128010061 CITY ENTRANCE SIGN		01-120-62-00-7731	00000000		39.85
	03 0543042093 STREET LIGHTS		01-320-62-00-7731	00000000		32.38
	04 0564050059 STREET LIGHTS		01-320-62-00-7731	00000000		2,638.74
	05 2065488004 DEPOT ST LIGHT		01-120-62-00-7731	00000000		25.90
	06 2065527006 LATHROP PARK		10-620-62-00-7731	00000000		36.24
	07 2230461008 RR TRAFFIC SIGNAL		01-320-62-00-7731	00000000		21.10
	08 2531076045 DEPOT ST LIGHT		01-120-62-00-7731	00000000		34.19
	09 2650183003 WATER TOWER		28-760-62-00-7731	00000000		17.23
	10 2483094053 3 W MAIN		01-120-62-00-7731	00000000		26.88

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	11		2820135039 100 W JOHN LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 114.43
	12		0804231007 20 N HUGH LIGHT	01-320-62-00-7731	ELECTRICITY	00000000 353.97
VENDOR TOTAL:						3,395.45
COMMEALS	COMMUNITY MEALS FOR SENIORS					
11/21-12/04/13		AB		12/04/2013		
	01		26 SENIOR DINE OUT TICKETS	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	120913 12/09/2013 78.00 00000000 78.00
VENDOR TOTAL:						78.00
COMPSAN	COMPLETE SANITATION					
110898		AB		11/26/2013		
	01		NOV 2013 RESIDENTIAL GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	120913 12/09/2013 65,008.94 00000000 65,008.94
VENDOR TOTAL:						65,008.94
CONSTNEW	CONSTELLATION NEW ENERGY					
NOV 2013	1	AB		11/25/2013		
	01		0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	120913 12/09/2013 13,526.74 00000000 32.20
	02		1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 43.95
	03		1935079021 FOLI PRK LFT STATN	25-721-62-00-7731	ELECTRICITY	00000000 412.72
	04		1995033023 WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 53.08
	05		1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 1,430.23
	06		6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000 11,554.56
VENDOR TOTAL:						13,526.74
DU-TEK	DU-TEK INC					
265663		AB		11/20/2013		
	01		2-1404-8-8 PIPE SWIVEL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	120913 12/09/2013 10.00 00000000 10.00
VENDOR TOTAL:						10.00
EASTJORD	EAST JORDON IRON WORKS					
3667714		AB		11/12/2013		
	01		WARNING PLATES-FRAMES	01-300-65-00-7316	MTNC & RPR-SUPPLIES	120913 12/09/2013 2,855.08 00000000 1,067.54
	02		WARNING PLATES-FRAMES	01-310-75-00-6430	SIDEWALKS	00000000 720.00
	03		WARNING PLATES-FRAMES	25-710-65-00-7316	MTNC & RPR-SUPPLIES	00000000 1,067.54
VENDOR TOTAL:						2,855.08

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ELECTRIC	KEVIN R JOHNSON					
6317		AB	12/02/2013	120913	12/09/2013	421.65
01	175W MOGUL BASE LAMP		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		382.80
02	120V LOCKING PHOTOCELL		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		38.85
6319		AB	12/04/2013	120913	12/09/2013	297.17
01	BALLAST KITS		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		279.80
02	FREIGHT		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		17.37
6320		AB	12/04/2013	120913	12/09/2013	238.50
01	FLUORESCENT LAMP		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		238.50
6321		AB	12/05/2013	120913	12/09/2013	792.78
01	STEM INDUCTION RETRO KIT		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		777.00
02	FREIGHT		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		15.78
6322		AB	12/05/2013	120913	12/09/2013	397.42
01	120/277V PHOTOCELL		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		382.80
02	FREIGHT		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		14.62
VENDOR TOTAL:						2,147.52
ERICKEXP	RANDY ERICKSON					
NOV 2013		AB	12/02/2013	120913	12/09/2013	226.00
01	NOV 2013 MILEAGE-400		01-130-65-00-7333 GASOLINE, OIL & FILTERS	00000000		226.00
VENDOR TOTAL:						226.00
GENEVAC	GENEVA CONSTRUCTION CO					
54342		AB	11/26/2013	120913	12/09/2013	69,243.20
01	PJ#31107-2013 SIDEWALKS		01-310-75-00-6430 SIDEWALKS	00000000		69,243.20
54358		AB	11/30/2013	120913	12/09/2013	270,472.81
01	2013 STREETS PAYOUT #1		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		270,472.81
VENDOR TOTAL:						339,716.01

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
GOEHSTJ 2013 IMTA	JANET GOEHST	AB	11/25/2013	120913	12/09/2013	23.55
01	11/19-11/21/13 IMTA INST-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		23.55
VENDOR TOTAL:						23.55
GOMEZ 2013 IMTA	ZOILA GOMEZ	AB	11/22/2013	120913	12/09/2013	200.03
01	11/19-11/21/13 IMTA INST-MEALS	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		73.47
02	11/19-11/21/13 IMTA INST-TRAVL	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000		126.56
VENDOR TOTAL:						200.03
GRANT 13060	THOMAS W GRANT	AB	11/01/2013	120913	12/09/2013	2,418.75
01	F#17824 PROF SERVICES	01-130-61-00-7634	CONSULTING SRV-TO BE REIMB	00000000		2,418.75
VENDOR TOTAL:						2,418.75
HACHCHEM 8581330	HACH COMPANY	AB	11/20/2013	120913	12/09/2013	244.32
01	NITROGEN TOT TNT827	25-700-65-00-7343	OPERATION SUPPLIES	00000000		64.45
02	NITRATE TNT835	25-700-65-00-7343	OPERATION SUPPLIES	00000000		149.40
03	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000		30.47
VENDOR TOTAL:						244.32
HDSUPWW B768964	H D SUPPLY WATERWORKS, LTD	AB	11/20/2013	120913	12/09/2013	302.93
01	2-6" REPAIR CLAMPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		292.80
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		10.13
B778525		AB	11/26/2013	120913	12/09/2013	334.60
01	REPAIR PARTS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000		334.60
VENDOR TOTAL:						637.53
HOGANWK 404263	HOGAN WALKER L L C	AB	11/15/2013	120913	12/09/2013	124.19

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	M806419	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 8.92
	02	M811032	FILTER ELEMENT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 9.84
	03	RE68048	FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 33.28
	04	TCU15881	BLADE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 72.15
					VENDOR TOTAL:	124.19
IPRF 23102		ILLINOIS PUBLIC RISK FUND				
		AB		11/26/2013		120913 12/09/2013 63,184.00
	01	1/1/2014	WORKERS COMP& ADMIN F	01-190-50-00-5880	BENEFITS-WORKERS COMP	00000000 46,937.00
	02	1/1/2014	WORKERS COMP& ADMIN F	25-190-50-00-5880	BENEFITS-WORKERS COMP	00000000 4,137.00
	03	1/1/2014	WORKERS COMP& ADMIN F	28-190-50-00-5880	BENEFITS-WORKERS COMP	00000000 10,270.00
	04	1/1/2014	WORKERS COMP& ADMIN F	01-190-62-00-7760	AUTO,GENLIA,CONT,INLMARINE INS	00000000 1,840.00
					VENDOR TOTAL:	63,184.00
JANCO 258941		JANCO SUPPLY, INC.				
		AB		11/20/2013		120913 12/09/2013 106.87
	01	4661	LINERS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 99.90
	02		FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 6.97
259044		AB		12/02/2013		120913 12/09/2013 69.50
	01		SOAP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 69.50
					VENDOR TOTAL:	176.37
JCM 685457		J C M UNIFORMS				
		AB		11/20/2013		120913 12/09/2013 151.95
	01		NVY VEST COVER-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 129.00
	02		NAME&BADGE-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 15.95
	03		SHIPPING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 7.00
					VENDOR TOTAL:	151.95
JDDOOR 78779		J & D DOOR SALES INC				
		AB		11/22/2013		120913 12/09/2013 360.00
	01		REPAIR OVERHEAD DR-PARTS	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 80.00
	02		REPAIR OVERHEAD DR-LABOR	25-700-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 280.00
					VENDOR TOTAL:	360.00

BATCH # 120913

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JUSTSAFE 20581	JUST SAFETY, LTD.	AB	11/15/2013 01-120-62-00-7650	120913 00000000	12/09/2013	56.45 56.45
	01 MISC SUPPLIES		CUSTODIAL SERVICE & SUPPLIES			
20582		AB	11/15/2013 01-200-62-00-5625	120913 00000000	12/09/2013	53.45 53.45
	01 MISC SUPPLIES		MEDICAL EXPENSE			
20583		AB	11/15/2013 01-200-62-00-5625	120913 00000000	12/09/2013	45.50 45.50
	01 MISC SUPPLIES		MEDICAL EXPENSE			
VENDOR TOTAL:						155.40
KENHWY NOV 2013	KENDALL COUNTY HIGHWAY	AB	11/26/2013 01-310-62-00-7667	120913 00000000	12/09/2013	250.00 250.00
	01 2014 MAINT FEE-SALT IGLOO		MTNC SRVC & RPR-STREETS			
VENDOR TOTAL:						250.00
KENREC 27607	KENDALL COUNTY RECORD INC	AB	11/07/2013 01-100-63-00-7733	120913 00000000	12/09/2013	61.60 61.60
	01 ORD 2013-24 LEGAL NOTICE		ADVERTISING, BIDS, PUBLICATION			
VENDOR TOTAL:						61.60
KING DEC 2013	KING & SONS MONUMENTS	AB	12/04/2013 10-630-75-00-7310	120913 00000000	12/09/2013	40.00 40.00
	01 MEMORIAL BRICKS-KIMMEYS		NEW OPERATING EQUIPMENT			
VENDOR TOTAL:						40.00
KONICA 226896349	KONIKA MINOLTA BUSINESS	AB	11/26/2013 01-100-62-00-7666	120913 00000000	12/09/2013	896.48 6.48
	01 COLOR COPIES-601		MTNC SRVC & RPR-OFFICE EQMT			
	02 B&W COPIES-10618		MTNC SRVC & RPR-OFFICE EQMT			890.00
VENDOR TOTAL:						896.48

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
MECHANIC	MECHANICAL INC					
CH157048		AB		120913	12/09/2013	1,185.50
	01 DEPOT BOILER DOWN-LABOR		01-120-62-00-7660	00000000		1,120.50
	02 DEPOT BOILER DOWN-PARTS		01-120-62-00-7660	00000000		15.00
	03 DEPOT BOILER DOWN-TRVL		01-120-62-00-7660	00000000		50.00
CH157049		AB		120913	12/09/2013	1,061.00
	01 EAST UNIT IN DEPOT DWN-LBR		01-120-62-00-7660	00000000		996.00
	02 EAST UNIT IN DEPOT DWN-PARTS		01-120-62-00-7660	00000000		15.00
	03 EAST UNIT IN DEPOT DWN-TRAVEL		01-120-62-00-7660	00000000		50.00
VENDOR TOTAL:						2,246.50
MILLERC	MILLER COOPER & CO., LTD					
113550	04282.0	AB		120913	12/09/2013	11,760.00
	01 FYE 2013 AUDIT		01-100-61-00-7750	00000000		6,720.00
	02 FYE 2013 AUDIT		10-100-61-00-7750	00000000		600.00
	03 FYE 2013 AUDIT		25-100-61-00-7750	00000000		2,160.00
	04 FYE 2013 AUDIT		28-100-61-00-7750	00000000		2,280.00
VENDOR TOTAL:						11,760.00
NFPA	NATIONAL FIRE PROTECTION ASSC					
5989297Y		AB		120913	12/09/2013	207.86
	01 ELECTRICAL CODE BOOKS		01-130-64-00-5840	00000000		198.91
	02 FREIGHT		01-130-64-00-5840	00000000		8.95
VENDOR TOTAL:						207.86
NICOR	NICOR GAS					
NOV 2013	1	AB		120913	12/09/2013	1,045.26
	01 60 11 34 6821 3 M#3611370		25-700-62-00-7730	00000000		23.16
	02 11 91 21 9011 0 M#4314079		25-700-62-00-7730	00000000		75.01
	03 67 20 61 1000 8 M#3299256		28-760-62-00-7730	00000000		180.26
	04 04 27 94 5568 9 M#4229601		28-760-62-00-7730	00000000		239.90
	05 62 02 86 6600 6 M#4072549		25-722-62-00-7730	00000000		23.16
	06 33 16 81 1000 6 M#3011804		25-700-62-00-7730	00000000		503.77
VENDOR TOTAL:						1,045.26

BATCH # 120913

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NORTHWTR 63141	FERGUSON WATER WORKS #2516	AB		120913	12/09/2013	651.17
01	10-6" SEWER REPR COUPLERS		25-710-65-00-7316 MTNC & RPR-SUPPLIES	00000000		651.17
VENDOR TOTAL:						651.17
OFFICEW 227062I	OFFICE WORKS	AB		120913	12/09/2013	32.99
01	UNV35290 ENVELOPES		01-100-65-00-7353 OFFICE SUPPLIES	00000000		32.99
227217		AB		120913	12/09/2013	14.22
01	SAN65870 PENS		01-130-65-00-7353 OFFICE SUPPLIES	00000000		7.47
02	SAN33951 PENS		01-130-65-00-7353 OFFICE SUPPLIES	00000000		6.75
227224I	CUST#84	AB		120913	12/09/2013	76.35
01	2014 CALENDARS		01-200-65-00-7353 OFFICE SUPPLIES	00000000		76.35
227298I		AB		120913	12/09/2013	167.99
01	TONER		01-100-65-00-7353 OFFICE SUPPLIES	00000000		167.99
227367		AB		120913	12/09/2013	0.99
01	PENCIL		01-310-65-00-7353 OFFICE SUPPLIES	00000000		0.99
227608I		AB		120913	12/09/2013	283.26
01	2014 CALENDARS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		283.26
227663I		AB		120913	12/09/2013	7.49
01	2014 CALENDARS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		7.49
227734	CUST#84	AB		120913	12/09/2013	62.50
01	CONCEAL CARRY SIGNS		01-200-65-00-7343 OPERATION SUPPLIES	00000000		62.50
227774I		AB		120913	12/09/2013	319.90

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PAPER	01-100-65-00-7353	OFFICE SUPPLIES	00000000	319.90
OFFICEW 227996		OFFICE WORKS				
	01	UNV95223 STOR BOXES	01-200-65-00-7353	OFFICE SUPPLIES	120913 12/09/2013 00000000	30.99 30.99
					VENDOR TOTAL:	996.68
PDCLAB 755324		PDC LABORATORIES INC				
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	120913 12/09/2013 00000000	269.00 269.00
					VENDOR TOTAL:	269.00
PEDCO 120413		PLANO ECONOMIC DEVELOPMENT				
	01	ANNUAL LUNCHEON-JG	01-100-61-00-7751	COMMUNITY RELATIONS	120913 12/09/2013 00000000	25.00 25.00
					VENDOR TOTAL:	25.00
PIKE 631585		PIKE SYSTEMS INC				
	01	TRI76010 TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	120913 12/09/2013 00000000	246.69 47.70
	02	PPR1990A KITCHEN TOWELS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	61.38
	03	TRI12434 LINERS	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	77.76
	04	PPR76150 TISSUES	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	53.85
	05	FREIGHT	01-200-65-00-7354	CUSTODIAL SUPPLIES	00000000	6.00
					VENDOR TOTAL:	246.69
PLFARMGR 535100		PLANO FARMERS GRAIN				
	01	FURRING	01-120-65-00-7343	OPERATION SUPPLIES	120913 12/09/2013 00000000	2.50 2.50
535115						
	01	RAKE	01-120-65-00-7343	OPERATION SUPPLIES	120913 12/09/2013 00000000	25.20 25.20
535139						
					120913 12/09/2013	64.40

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	DEWALT BLADE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	64.40
PLFARMGR 535686		PLANO FARMERS GRAIN				
		AB		11/21/2013	120913 12/09/2013	54.40
	01	PLYWOOD	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	49.00
	02	SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	5.40
535691						
		AB		11/21/2013	120913 12/09/2013	29.60
	01	RUST TUB SALT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	29.60
					VENDOR TOTAL:	176.10
RECOMSV 26872		RELIABLE COMPUTER SERVICES IN				
		AB		11/27/2013	120913 12/09/2013	34.90
	01	D LINK ADAPTER	01-200-63-00-7738	INTERNET	00000000	16.95
	02	CABLE	01-200-63-00-7738	INTERNET	00000000	17.95
MSP-2018						
		AB		11/21/2013	120913 12/09/2013	560.00
	01	DEC 2013 MAINTENANCE AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	560.00
MSP-2039						
		AB		11/21/2013	120913 12/09/2013	550.00
	01	DEC 2013 MAINT AGREEMENT	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	550.00
					VENDOR TOTAL:	1,144.90
ROMANEX NOV 2013		THOMAS ROMANO				
		AB		12/02/2013	120913 12/09/2013	220.35
	01	NOV 2013 MILEAGE-390	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	220.35
					VENDOR TOTAL:	220.35
RT34TRAN 1552		PHILIP M. BLOCH				
		AB		10/14/2013	120913 12/09/2013	672.82
	01	SQ#2 FRONT BRAKE JOB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	84.50
	02	SQ#2 FRONT BRAKE JOB-PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	89.11
	03	SQ#2 FRONT BRAKE JOB-ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	143.76
	04	SQ#2 REAR BRAKE JOB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	78.00

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	05	SQ#2	REAR BRAKE JOB-PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 84.11
	06	SQ#2	REAR BRAKE JOB-ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 122.24
	07	SQ#2	FRONT SWAY BAR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 45.50
	08	SQ#2	FRONT SWAY BAR-KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 22.60
	09	SQ#2	FRONT SWAY BAR-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
RT34TRAN 1553		PHILIP M. BLOCH				
		AB		10/15/2013		120913 12/09/2013 19.95
	01	SQ#7	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
1554		AB		10/15/2013		120913 12/09/2013 18.30
	01	SQ#1	REVERSE LIGHT BULB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
	02	SQ#1	REVERSE LIGHT BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 2.30
	03	SQ#1	REVERSE LIGHT BULB-SHOP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
1555		AB		10/16/2013		120913 12/09/2013 26.45
	01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#8	ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
1556		AB		10/16/2013		120913 12/09/2013 81.00
	01	SQ#8	LOLLIPOP LIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 32.50
	02	SQ#8	LOLLIPOP LIGHT-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	03	SQ#8	SPOTLIGHT ADJUST-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 45.50
1557		AB		10/22/2013		120913 12/09/2013 40.23
	01	SQ#13	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.95
	02	SQ#13	ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
	03	SQ#13	REPLC LICENSE BULB-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.03
	04	SQ#13	REPLC LICENSE BULB-SHOP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	05	SQ#13	FIXED HANGING PLASTIC-LB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
1558		AB		11/16/2013		120913 12/09/2013 768.21
	01	SQ#12	FRONT BRAKE JOB-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 84.50
	02	SQ#12	FRONT BRAKE JOB-PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 89.11
	03	SQ#12	FRONT BRAKE JOB-ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 143.76
	04	SQ#12	FRONT BRAKE JOB-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	05	SQ#12	REAR SWAY BAR LINKS-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 52.00
	06	SQ#12	REAR SWAY BAR LINKS-KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 22.17

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	07	SQ#12 REAR SWAY BAR LINKS-SHOP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	08	SQ#12 REAR DIFFERENTIAL PIN-LB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	91.00
	09	SQ#12 REAR DIFFERENTIAL PIN-SL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	34.90
	10	SQ#12 REAR DIFFERENTIAL PIN-LU	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.83
	11	SQ#12 REAR DIFFERENTIAL PIN-SF	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	12	SQ#12 REAR SHOCK ABSRBR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	71.50
	13	SQ#12 REAR SHOCK ABSRBR-SHOCK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	161.44
	14	SQ#12 REAR SHOCK ABSRBR-SHOP F	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
RT34TRAN 1559		PHILIP M. BLOCH	AB	10/30/2013	120913 12/09/2013	1,019.58
	01	SQ#2 A/C COMPRESSOR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	227.50
	02	SQ#2 A/C COMPRESSOR-ACCUMULTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	124.32
	03	SQ#2 A/C COMPRESSOR-COMPRESSOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	591.24
	04	SQ#2 A/C COMPRESSOR-REFRIGERNT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	20.00
	05	SQ#2 A/C COMPRESSOR-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	5.34
	06	SQ#2 A/C COMPRESSOR-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	07	SQ#2 SERPENTINE BELT-BELT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	48.18
1560			AB	10/31/2013	120913 12/09/2013	101.41
	01	SQ#2 HEADLAMP BULB REPR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	52.00
	02	SQ#2 HEADLAMP BULB REPR-WIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	18.03
	03	SQ#2 HEADLAMP BULB REPR-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.88
	04	SQ#2 HEADLAMP BULB REPR-SHP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	05	SQ#2 WIPERS-BLADES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	14.50
1561			AB	11/02/2013	120913 12/09/2013	26.88
	01	SQ#8 REPLACE HEADLAMP-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.00
	02	SQ#8 REPLACE HEADLAMP-BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	13.88
1562			AB	11/13/2013	120913 12/09/2013	26.45
	01	SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	19.95
	02	SQ#10 ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
					VENDOR TOTAL:	2,801.28
RURAL D35481		RURAL KING	AB	10/28/2013	120913 12/09/2013	17.99
	01	TUBE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	17.99

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RURAL D36632	RURAL KING	AB	10/30/2013	120913	12/09/2013	8.99
	01 COVER		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		8.99
D40327		AB	11/06/2013	120913	12/09/2013	1.08
	01 MISC SUPPLIES		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		1.08
D40536		AB	11/06/2013	120913	12/09/2013	10.74
	01 WINDSHIELD SOLVENT & DE-ICER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		10.74
D41869		AB	11/09/2013	120913	12/09/2013	69.99
	01 BATTERY		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		69.99
D44356		AB	11/13/2013	120913	12/09/2013	30.96
	01 MISC PARTS		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		30.96
D47630		AB	11/19/2013	120913	12/09/2013	29.98
	01 HANDLE 12' EXTENSION		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		19.99
	02 SQUEEGEE		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		9.99
D47913		AB	11/20/2013	120913	12/09/2013	12.57
	01 MISC NUTS-WASHERS-SCREWS		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		12.57
D48065		AB	11/20/2013	120913	12/09/2013	8.97
	01 CAULK		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		8.97
D48954		AB	11/22/2013	120913	12/09/2013	28.96
	01 CYLINDRICAL		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		17.99
	02 ROTARY FILES		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		3.99
	03 BUSHING TOP		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		6.98
D49260		AB	11/22/2013	120913	12/09/2013	119.98
	01 HOLE SAW KIT		01-310-65-00-7310 NEW OPERATING EQUIPMENT	00000000		94.99

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7310			19.99
	03		01-310-65-00-7310			5.00
					VENDOR TOTAL:	340.21
STERLING 14259		AB		120913	12/09/2013	275.00
	01		01-111-65-00-7311			250.00
	02		01-111-65-00-7311			25.00
					VENDOR TOTAL:	275.00
SWFVCTC PL3Q2013		AB		120913	12/09/2013	9,014.76
	01		01-100-62-00-7759			9,014.76
					VENDOR TOTAL:	9,014.76
TIRETR 7053582		AB		120913	12/09/2013	581.96
	01		01-310-62-00-7668			581.96
					VENDOR TOTAL:	581.96
7053761		AB		120913	12/09/2013	15.00
	01		01-310-62-00-7668			15.00
					VENDOR TOTAL:	596.96
VANDERB 2013 IMTA		AB		120913	12/09/2013	505.28
	01		01-100-64-00-5830			237.44
	02		01-100-64-00-5830			145.24
	03		01-100-64-00-5830			122.60
					VENDOR TOTAL:	505.28
VERIZONW 9715261318		AB		120913	12/09/2013	891.48
	01		01-130-63-00-7736			15.99

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	630	742-2012 TK	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.39
	03	630	742-2025 TR	01-130-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	45.87
	04	630	669-0085 JG	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	16.32
	05	630	669-0188 BH	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	06	630	669-0792 KM	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	07	630	669-3845 DA	01-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	08	630	669-0204 JN	01-210-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	4.98
	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	36.16
	13	630	669-0743 JW	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	33.26
	14	630	669-1604 GM	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.29
	15	630	669-1843 TB	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	16	630	669-2123 NA	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	17	630	669-4159 AS	01-200-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	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	36.16
	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	36.16
	22	630	669-0202 JK	25-100-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	15.86
	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	4503240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	14.51
	26	630	669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.29
	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	12.99
	29	630	669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	38.29
	30	630	742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.53
	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	38.29
	33	630	450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	11.33
	34	630	669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.39
	35	630	669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	36	630	669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	37	630	742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR	00000000	36.16
	38		EQUIPMENT	01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	-99.99
						VENDOR TOTAL:	891.48
VILLAGE			VILLAGE ACE HARDWARE				
481506				AB	11/22/2013	120913 12/09/2013	100.57
	01		MISC ELECTRICAL SUPPLIES	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	100.57
						VENDOR TOTAL:	100.57

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
WENDT 232663	WENDT HARDWARE INC	AB	11/04/2013 28-780-65-00-7316	120913 00000000	12/09/2013	25.47 25.47
01	BATTERIES		MTNC & RPR-SUPPLIES			
232696		AB	11/06/2013 01-310-65-00-7310	120913 00000000	12/09/2013	27.98 27.98
01	BITS		NEW OPERATING EQUIPMENT			
232703		AB	11/07/2013 28-780-65-00-7316	120913 00000000	12/09/2013	15.98 15.98
01	DUCT TAPE		MTNC & RPR-SUPPLIES			
232755		AB	11/12/2013 28-780-65-00-7316	120913 00000000	12/09/2013	10.99 10.99
01	296889 RAKE		MTNC & RPR-SUPPLIES			
232763		AB	11/12/2013 25-700-65-00-7399	120913 00002058	12/09/2013	87.96 41.98
01	HUM FILTER		MISCELLANEOUS SUPPLIES			
02	AIR CLEANER FILTER		MISCELLANEOUS SUPPLIES			45.98
232811		AB	11/15/2013 01-320-65-00-7343	120913 00000000	12/09/2013	11.99 11.99
01	DUCT TAPE		OPERATION SUPPLIES			
232836		AB	11/18/2013 01-120-62-00-7660	120913 00000000	12/09/2013	3.49 3.49
01	RECEPTACLE		MTNC SRVC & RPR-BUILDINGS			
232868		AB	11/21/2013 01-120-62-00-7660	120913 00000000	12/09/2013	35.98 35.98
01	OUTLETS		MTNC SRVC & RPR-BUILDINGS			
232882		AB	11/22/2013 01-120-62-00-7660	120913 00000000	12/09/2013	15.99 15.99
01	OUTLET		MTNC SRVC & RPR-BUILDINGS			
VENDOR TOTAL:						235.83
WTRWGN 508447	WATER WAGON	AB	11/27/2013	120913	12/09/2013	13.80

BATCH # 120913

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-120-62-00-7650	00000000		13.80
					VENDOR TOTAL:	13.80
XYLEM006	400355401	AB		120913	11/06/2013	4,916.99
	01		25-721-62-00-7676	00000000	12/09/2013	4,916.99
400357230		AB		120913	11/12/2013	475.00
	01		25-721-62-00-7676	00000000	12/09/2013	475.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	5,391.99
					TOTAL --- ALL INVOICES:	669,167.86