

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
422667527		AB		06/21/2013	070813 07/08/2013	213.07
	01 0060-10-J5N		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	187.50
	02 0060-10-J5N		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	4.26
	03 0060-10-J5N		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	8.53
	04 0060-10-J5N		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	12.78
VENDOR TOTAL:						213.07
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1001		AB		06/09/2013	070813 07/08/2013	708.18
	01 JUL-SEP QRTL Y CHRG		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	708.18
VENDOR TOTAL:						708.18
ALAN	ALAN ENVIRONMENTAL PRODUCTS					
1272		AB		06/21/2013	070813 07/08/2013	3,962.45
	01 NATURAL A		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3,794.45
	02 FREIGHT		25-720-65-00-7316	MTNC & RPR-SUPPLIES	00000000	168.00
VENDOR TOTAL:						3,962.45
ARTLIP	ARTLIP AND SONS					
0173932		AB		06/21/2013	070813 07/08/2013	424.24
	01 PARTS & LABOR FOR AIR @GARAGE		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	424.24
VENDOR TOTAL:						424.24
AURAREA	AURORA AREA CONVENTION &					
062813		AB		06/28/2013	070813 07/08/2013	34.01
	01 HOTEL/MOTEL TAX		01-100-62-00-7727	AUR AREA CONV 90%	00000000	34.01
VENDOR TOTAL:						34.01
AUTOZONE	AUTO ZONE					
2696330199	00	AB		06/26/2013	070813 07/08/2013	9.99
	01 FUEL TREATMENT		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	5.99

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02		01-310-65-00-7333	00000000		4.00
			GASOLINE, OIL & FILTERS			
					VENDOR TOTAL:	9.99
CAM-VAC 507		AB		070813	06/17/2013 07/08/2013	1,770.00
	01		25-700-62-00-7660	00000000		900.00
			4.5 CLEAN & VAC TANKS 2 & 4			
	02		01-300-62-00-7676	00000000		870.00
			4.5HRS BROKEN STRM PIPE-PRATT			
510		AB		070813	06/21/2013 07/08/2013	700.00
	01		01-300-62-00-7676	00000000		700.00
			REPAIR CURB INLETS			
					VENDOR TOTAL:	2,470.00
CASTLE BOND 99A/2008 FY'14		AB		070813	06/21/2013 07/08/2013	214,540.50
	01		01-900-99-00-2299	00000000		214,540.50
			TRANS TO DEBIT SRV - BOND 2008			
	02		** COMMENT **	00000000		
			PRINCIPLE & INTEREST - FY '14			
					VENDOR TOTAL:	214,540.50
CINTAS 344593504		AB		070813	05/02/2013 07/08/2013	127.50
	01		25-700-62-00-5630	00000000		127.50
			15-SHIRTS			
344611797		AB		070813	06/06/2013 07/08/2013	197.63
	01		01-310-62-00-5630	00000000		153.39
			STREETS-UNIFORMS			
	02		25-700-62-00-5630	00000000		16.59
			WWTP-UNIFORMS			
	03		28-780-62-00-5630	00000000		27.65
			WATER-UNIFORMS			
344615379		AB		070813	06/13/2013 07/08/2013	197.63
	01		01-310-62-00-5630	00000000		153.39
			STREETS-UNIFORMS			
	02		25-700-62-00-5630	00000000		16.59
			WWTP-UNIFORMS			
	03		28-780-62-00-5630	00000000		27.65
			WATER-UNIFORMS			
344618955		AB		070813	06/20/2013 07/08/2013	197.63
	01		01-310-62-00-5630	00000000		153.39
			STREETS-UNIFORMS			

BATCH # 070813

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
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
CINTAS CINTAS CORPORATION 344						
344622617	AB		06/27/2013	070813 07/08/2013	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:					933.03	
CITYDKLB CITY OF DEKALB						
1132	AB		06/17/2013	070813 07/08/2013	30.00	
01	WELL #3 TEST	28-770-62-00-7671	TESTING SERVICES	00000000	30.00	
VENDOR TOTAL:					30.00	
COFFMAN COFFMAN TRUCK SALES INC						
062013	AB		06/20/2013	070813 07/08/2013	10,809.31	
01	2013 GMC 4X4	01-310-75-00-6312	NEW VEHICLES	00000000	10,809.31	
1000807423						
01	89 INT. SAFETY TEST	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	070813 07/08/2013	21.50	
VENDOR TOTAL:					21.50	
VENDOR TOTAL:					10,830.81	
COMCAST COMCAST CABLE						
062313PD	AB		06/23/2013	070813 07/08/2013	90.19	
01	PD INTERNET	01-200-63-00-7738	INTERNET	00000000	90.19	
VENDOR TOTAL:					90.19	
COMPLETE COMPLETE INTEGRATION						
330553	AB		06/18/2013	070813 07/08/2013	1,122.50	
01	MATERIALS-LABOR-ALUM SENSOR SR	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	1,122.50	
VENDOR TOTAL:					1,122.50	
COMPSAN COMPLETE SANITATION						
98065	AB		06/28/2013	070813 07/08/2013	63,139.66	

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-410-61-00-7626	00000000		63,139.66
			DISPOSAL SERVICE			
					VENDOR TOTAL:	63,139.66
CPLAZAH JULY 2013						
	01	AB	28-100-64-00-5830	070813 00000000	07/03/2013 07/08/2013	488.32 488.32
			IPWSOA CONFERENCE SK&JB			
					VENDOR TOTAL:	488.32
DAREIND 964						
	01	AB	01-200-65-00-7353	070813 00000000	06/27/2013 07/08/2013	10.00 10.00
			REPLCMNT DARE OFFCR FLSH DRIVE			
					VENDOR TOTAL:	10.00
DEERE 112950374						
	01	AB	25-700-65-00-7318	070813 00000000	06/14/2013 07/08/2013	15,585.74 15,585.74
			997 COM DIESEL TRACTOR			
	02		** COMMENT **	00000000		
			INCLUDES REAR BUMPER KIT & SUP			
					VENDOR TOTAL:	15,585.74
DEKANE IA20594						
	01	AB	01-310-65-00-7318	070813 00000000	06/20/2013 07/08/2013	21.44 21.44
			THROTTLE-F/TRIMMER			
					VENDOR TOTAL:	21.44
DOUBLE NOV 2013						
	01	AB	01-100-64-00-5830	070813 00000000	06/26/2013 07/08/2013	474.88 237.44
			TREAS INST			
	02		01-100-64-00-5830	00000000		237.44
			CONF#80359005 JG-ROOM			
			CONF#81670493 ZG-ROOM			
					VENDOR TOTAL:	474.88
ERICKEXP JUNE 2013						
		AB		070813	07/01/2013 07/08/2013	229.39

BATCH # 070813

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01		01-130-65-00-7333	00000000		229.39
01 JUNE 2013 MILEAGE-406 GASOLINE, OIL & FILTERS					
VENDOR TOTAL:					229.39
GOEHSTJ 2013 IMTA	JANET GOEHST CONF	AB	06/28/2013	070813 07/08/2013	917.08
01	IMTA CONF 6/23-27 REIMBURSE	01-100-64-00-5830	00000000		917.08
02	MEALS-LODGING-TRAVEL	** COMMENT **	00000000		
VENDOR TOTAL:					917.08
GOMEZ 062613	ZOILA GOMEZ	AB	06/26/2013	070813 07/08/2013	203.98
01	6/23 IMTA CONF-MILEAGE 330	01-100-64-00-5830	00000000		186.45
02	6/23 IMTA CONF-MEALS	01-100-64-00-5830	00000000		17.53
VENDOR TOTAL:					203.98
HACHCHEM 8355426	HACH COMPANY	AB	06/21/2013	070813 07/08/2013	469.76
01	REAGENT SET-CHLORINE FREE	28-770-65-00-7343	00000000		441.81
02	FREIGHT	28-770-65-00-7343	00000000		27.95
VENDOR TOTAL:					469.76
HINCKLEY 16477	G.C. NEHRING	AB	06/14/2013	070813 07/08/2013	722.00
01	STORM SEWER REPAIRS	01-300-65-00-7316	00000000		722.00
VENDOR TOTAL:					722.00
I/OSOLU C29519A	I/O SOLUTIONS, INC.	AB	06/18/2013	070813 07/08/2013	3,613.80
01	PSR-NCJOSI 2 EXAM	01-210-62-00-7671	00000000		1,500.00
02	PHYSICAL ABILITY ASSESSMENT	01-210-62-00-7671	00000000		1,824.00
03	TRAVEL	01-210-62-00-7671	00000000		289.80
VENDOR TOTAL:					3,613.80
INTERLIN JUNE 2013	INTERLINK	AB	06/15/2013	070813 07/08/2013	1,200.00

BATCH # 070813

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	01	7/15/2013-7/14/2014 MAINT AGRM	01-200-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	1,200.00
					VENDOR TOTAL:	1,200.00
JOHNSONJ JUNE 2013		JEFF JOHNSON	AB	06/27/2013	070813 07/08/2013	198.88
	01	6/27 NEWLY ELECTED CLASS	** COMMENT **	00000000		
	02	SPRINGFIELD-MILEAGE 352	01-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	198.88
					VENDOR TOTAL:	198.88
KARPUS JUNE 2013		THOMAS J KARPUS	AB	07/01/2013	070813 07/08/2013	78.53
	01	REIMB F/SEMINAR-MILEAGE 103	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	58.19
	02	JUNE 2013 MILEAGE-36	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000	20.34
					VENDOR TOTAL:	78.53
KONICA 225079436		KONIKA MINOLTA BUSINESS	AB	06/26/2013	070813 07/08/2013	703.16
	01	COLOR COPIES-373	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	4.02
	02	B&W COPIES-8341	01-100-62-00-7666	MTNC SRVC & RPR-OFFICE EQMT	00000000	699.14
					VENDOR TOTAL:	703.16
KOPYKAT 51240		KOPY KAT COPIER INC	AB	06/26/2013	070813 07/08/2013	135.00
	01	PD GESTETNER TONER	01-200-65-00-7353	OFFICE SUPPLIES	00000000	125.00
	02	SHIPPING	01-200-65-00-7353	OFFICE SUPPLIES	00000000	10.00
					VENDOR TOTAL:	135.00
LIONHEAR 2046526		LION HEART ENGINEERING	AB	06/28/2013	070813 07/08/2013	767.50
	01	REPAIR TO FOLI PRK TRANSF SWIT	25-721-62-00-7676	MTNC SRVC & RPR	00000000	767.50
					VENDOR TOTAL:	767.50
MENARDSY 32549		MENARDS - YORKVILLE	AB	06/13/2013	070813 07/08/2013	39.99

BATCH # 070813

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	01		25-700-65-00-7316	00000000		39.99
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	39.99
MIDWESTG I408892		AB		070813	06/25/2013 07/08/2013	680.31
	01		01-300-65-00-7316	00000000		613.60
			MTNC & RPR-SUPPLIES			
	02		01-300-65-00-7316	00000000		66.71
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	680.31
MUNMARK 45579		AB		070813	06/26/2013 07/08/2013	435.90
	01		01-300-65-00-7316	00000000		145.30
			MTNC & RPR-SUPPLIES			
	02		25-710-65-00-7316	00000000		145.30
			MTNC & RPR-SUPPLIES			
	03		28-780-65-00-7316	00000000		145.30
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	435.90
NILES 6183		AB		070813	06/18/2013 07/08/2013	3,090.00
	01		25-710-62-00-7676	00000000		850.00
			MTNC SRVC & RPR			
	02		01-300-62-00-7676	00000000		2,240.00
			MTNC SRVC & RPR			
					VENDOR TOTAL:	3,090.00
NORTHWTR 24211		AB		070813	06/27/2013 07/08/2013	336.30
	01		28-780-65-00-7316	00000000		336.30
			MTNC & RPR-SUPPLIES			
					VENDOR TOTAL:	336.30
OFFICEW 220962I		AB		070813	06/03/2013 07/08/2013	77.58
	01		01-100-65-00-7353	00000000		3.59
			OFFICE SUPPLIES			
	02		01-100-65-00-7353	00000000		73.99
			OFFICE SUPPLIES			
221057		AB		070813	06/05/2013 07/08/2013	12.60

BATCH # 070813

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	01	MARKERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.60
OFFICEW 221181		OFFICE WORKS				
	01	BUSINESS CARDS-JJ & KM	01-100-65-00-7353	OFFICE SUPPLIES	070813 07/08/2013 00000000	112.28 112.28
221216I						
	01	BINDER	01-100-65-00-7353	OFFICE SUPPLIES	070813 07/08/2013 00000000	74.75 36.98
	02	INDEXS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	6.29
	03	RUBBERBANDS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	11.49
	04	FOLDERS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	19.99
221223						
	01	RETURN	01-100-65-00-7353	OFFICE SUPPLIES	070813 07/08/2013 00000000	-1.99 -1.99
221234						
	01	ADHESIVE	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	070813 07/08/2013 00000000	2.79 2.79
221280 CUST#84						
	01	COPIES & CUT CHARGE	01-200-61-00-7756	INVESTIGATIONS	070813 07/08/2013 00000000	20.00 20.00
221298						
	01	UPS SHIPPING/SUNSHINE FILTERS	25-100-63-00-7734	POSTAGE & FREIGHT	070813 07/08/2013 00000000	54.54 54.54
221679						
	01	TOP46373 BOOK	01-310-65-00-7353	OFFICE SUPPLIES	070813 07/08/2013 00000000	7.98 7.98
221859 CUST#84						
	01	YH NOTARTY STAMP	01-200-62-00-5609	OFFCLS BNDS/FID INS/NTRY EXP	070813 07/08/2013 00000000	19.80 19.80
221886I						
	01	MINI CASSETTES	01-100-65-00-7353	OFFICE SUPPLIES	070813 07/08/2013 00000000	133.72 72.99
	02	ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000	12.49
	03	ADDING MACHINE TAPE	01-100-65-00-7353	OFFICE SUPPLIES	00000000	9.99
	04	FLAGS	01-100-65-00-7353	OFFICE SUPPLIES	00000000	10.99

BATCH # 070813

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	05		01-100-65-00-7353	00000000		2.98
	06		01-100-65-00-7353	00000000		9.29
	07		01-100-65-00-7353	00000000		14.99
					VENDOR TOTAL:	514.05
PATTEN	PATTEN INDUSTRIES, INC					
P53C0129972		AB		070813	06/21/2013 07/08/2013	335.68
	01		28-750-65-00-7316	00000000		316.24
	02		28-750-65-00-7316	00000000		19.44
					VENDOR TOTAL:	335.68
PDCLAB	PDC LABORATORIES INC					
742676		AB		070813	06/15/2013 07/08/2013	233.50
	01		28-770-62-00-7671	00000000		233.50
					VENDOR TOTAL:	233.50
PIKE	PIKE SYSTEMS INC					
629509		AB		070813	06/27/2013 07/08/2013	594.64
	01		01-120-62-00-7650	00000000		368.00
	02		01-120-62-00-7650	00000000		220.64
	03		01-120-62-00-7650	00000000		6.00
					VENDOR TOTAL:	594.64
PLFARMGR	PLANO FARMERS GRAIN					
530276		AB		070813	06/10/2013 07/08/2013	110.00
	01		25-700-62-00-7662	00000000		110.00
530592		AB		070813	06/19/2013 07/08/2013	4.50
	01		01-300-65-00-7316	00000000		4.50
					VENDOR TOTAL:	114.50
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-1830		AB		070813	07/01/2013 07/08/2013	560.00

BATCH # 070813

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01		01-100-62-00-7658	00000000		560.00
RECOMSV RELIABLE COMPUTER SERVICES IN					
MSP-1855	AB		070813	07/08/2013	550.00
01		01-200-62-00-7666	00000000		550.00
VENDOR TOTAL:					1,110.00
ROBINENG ROBINSON ENGINEERING LTD					
13060201	AB		070813	07/08/2013	2,800.00
01		01-310-62-00-7667	00000000		2,800.00
VENDOR TOTAL:					2,800.00
ROMANEX THOMAS ROMANO					
JUNE 2013	AB		070813	07/08/2013	242.95
01		01-130-65-00-7333	00000000		242.95
VENDOR TOTAL:					242.95
RURAL RURAL KING					
C34721	AB		070813	07/08/2013	4.99
01		25-700-65-00-7316	00000000		4.99
C49567					
	AB		070813	07/08/2013	25.08
01		25-700-65-00-7316	00000000		4.76
02		25-700-65-00-7316	00000000		2.18
03		25-700-65-00-7316	00000000		18.14
C49591					
	AB		070813	07/08/2013	15.99
01		25-700-65-00-7316	00000000		15.99
C49845					
	AB		070813	07/08/2013	174.96
01		25-700-65-00-7316	00000000		39.98
02		25-700-65-00-7316	00000000		49.99
03		25-700-65-00-7316	00000000		84.99
C54184					
	AB		070813	07/08/2013	16.81

BATCH # 070813

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	01		25-700-65-00-7316	00000000		19.48
	02		25-700-65-00-7316	00000000		-2.67
RURAL C54542		AB		070813	07/08/2013	161.43
	01		25-700-65-00-7316	00000000		5.99
	02		25-700-65-00-7316	00000000		14.99
	03		25-700-65-00-7316	00000000		12.99
	04		25-700-65-00-7316	00000000		55.98
	05		25-700-65-00-7316	00000000		25.52
	06		25-700-65-00-7316	00000000		3.98
	07		25-700-65-00-7316	00000000		41.98
C54550		AB		070813	07/08/2013	84.96
	01		01-310-65-00-7318	00000000		14.97
	02		01-310-65-00-7318	00000000		69.99
C57617		AB		070813	07/08/2013	45.98
	01		01-310-65-00-7318	00000000		45.98
C58861		AB		070813	07/08/2013	80.96
	01		28-780-65-00-7316	00000000		68.97
	02		28-780-65-00-7316	00000000		11.99
C59288		AB		070813	07/08/2013	10.98
	01		25-700-65-00-7316	00000000		10.98
C59916		AB		070813	07/08/2013	49.35
	01		28-780-65-00-7316	00000000		49.35
C59990		AB		070813	07/08/2013	36.19
	01		28-780-65-00-7316	00000000		36.19
C62619		AB		070813	07/08/2013	379.98
	01		25-700-62-00-7660	00000000		379.98
C63820		AB		070813	07/08/2013	279.99

BATCH # 070813

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	01		FAN	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 279.99
RURAL C66307		AB	RURAL KING	01-310-65-00-7343	OPERATING SUPPLIES	06/24/2013 070813 07/08/2013 55.90
	01		MISC LAWN EQUIP-AUTOCUT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 55.90
C66337		AB	POWER FLOW EASY TURN DIAL	01-310-65-00-7343	OPERATING SUPPLIES	06/24/2013 070813 07/08/2013 7.99
	01			01-310-65-00-7343	OPERATING SUPPLIES	00000000 7.99
VENDOR TOTAL:						1,431.54
SKYWARD 112 JUNE 2013		AB	SKYWARD-BOUND	01-100-63-00-7739	WEB SITE & INTERNET	06/23/2013 070813 07/08/2013 400.00
	01		MAINT & REPAIR TO WEB SITE	01-100-63-00-7739	WEB SITE & INTERNET	00000000 350.00
	02		UPDATES	01-100-63-00-7739	WEB SITE & INTERNET	00000000 50.00
VENDOR TOTAL:						400.00
SUNSHINE 111899		AB	SUNSHINE FILTERS OF	25-700-65-00-7316	MTNC & RPR-SUPPLIES	06/18/2013 070813 07/08/2013 363.00
	01		INTAKE FILTERS F/BLWR 7&8	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 363.00
VENDOR TOTAL:						363.00
TRICOCON 062113		AB	TRI-COUNTY CONCRETE CORP	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	06/21/2013 070813 07/08/2013 220.00
	01		REPR SINK HOLE ON TURNER	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 220.00
VENDOR TOTAL:						220.00
UZENGIN 96275807		AB	STATE INDUSTRIAL PRODUCTS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	06/25/2013 070813 07/08/2013 867.63
	01		18P D/C BUR SET	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 324.94
	02		DRILL BIT	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 27.48
	03		SHANK SET	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 426.26
	04		DRILL BIT	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 56.26
	05		CLAMPS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 16.11
	06		FREIGHT	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000 16.58

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
UZENGIN	STATE INDUSTRIAL PRODUCTS	AB		070813	07/08/2013	17.24
96275841			06/25/2013			
	01 CLAMPS		25-700-65-00-7316	00000000		16.11
	02 FREIGHT		25-700-65-00-7316	00000000		1.13
					VENDOR TOTAL:	884.87
VANDERB	RONALD VANDERBAND	AB		070813	07/08/2013	430.22
062613			06/26/2013			
	01 6/23 IMTA CONF-MILEAGE 356		01-100-64-00-5830	00000000		201.14
	02 6/23 IMTA CONF-LODGING		01-100-64-00-5830	00000000		212.80
	03 6/23 IMTA CONF-MEALS		01-100-64-00-5830	00000000		16.28
					VENDOR TOTAL:	430.22
VERIZONW	VERIZON WIRELESS	AB		070813	07/08/2013	988.98
9706874055			06/20/2013			
	01 630 330-2916 RE		01-130-63-00-7736	00000000		15.05
	02 630 742-2012 TK		01-130-63-00-7736	00000000		36.23
	03 630 742-2025 TR		01-130-63-00-7736	00000000		37.47
	04 630 669-0085 JG		01-100-63-00-7736	00000000		12.80
	05 630 669-0188 BH		01-100-63-00-7736	00000000		36.23
	06 630 669-0792 KM		01-100-63-00-7736	00000000		11.27
	07 630 669-3845 DA		01-100-63-00-7736	00000000		11.27
	08 630 669-0204 JN		01-210-63-00-7736	00000000		1.31
	09 630 669-0474 CG		01-200-65-00-7325	00000000		0.18
	10 630 669-0787 CG		01-200-65-00-7325	00000000		0.18
	11 630 669-0890 CG		01-200-65-00-7325	00000000		0.18
	12 630 669-0583 SB		01-200-63-00-7736	00000000		36.08
	13 630 669-0743 JW		01-200-63-00-7736	00000000		34.04
	14 630 669-1604 GM		01-200-63-00-7736	00000000		33.95
	15 630 669-1843 TB		01-200-63-00-7736	00000000		11.27
	16 630 669-2123 NA		01-200-63-00-7736	00000000		36.08
	17 630 669-4159 AS		01-200-63-00-7736	00000000		36.08
	18 630 742-0392 CE		01-200-63-00-7736	00000000		34.19
	19 630 746-0445 CB		01-200-63-00-7736	00000000		36.08
	20 INTERNET		01-200-63-00-7738	00000000		51.72
	21 630 330-5983 DH		25-100-63-00-7736	00000000		36.08
	22 630 669-0202 JK		25-100-63-00-7736	00000000		15.13
	23 630 669-0625 DB		25-100-63-00-7736	00000000		47.39

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	24	INTERNET	25-100-63-00-7738	INTERNET		25.86
	25	630 450-3240 CB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		12.60
	26	630 669-0315 KT	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		43.78
	27	630 669-0621 RK	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		37.39
	28	630 669-1729 CA	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		14.74
	29	630 669-4865 DB	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		38.55
	30	630 742-5403 DL	01-310-63-00-7736	TELEPHONE EXPENSE-CELLULAR		11.74
	31	INTERNET	01-310-63-00-7738	INTERNET		25.86
	32	630 450-4323 JB	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		43.37
	33	630 450-5860 NS	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		11.27
	34	630 669-0619 JM	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		36.23
	35	630 669-0623 SK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		38.85
	36	630 669-4076 MK	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		42.40
	37	630 742-2575 DN	28-760-63-00-7736	TELEPHONE EXPENSE-CELLULAR		36.08
				VENDOR TOTAL:		988.98
WASHHOUS 10189		THE WASH HOUSE				
	01	CLEANING & ALTERATIONS AS	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	06/14/2013 07/08/2013	14.00 14.00
				VENDOR TOTAL:		14.00
WELDST 01364576		WELDSTAR CO INC				
	01	QTRLY CYLINDER RENTAL	01-310-65-00-7343	OPERATING SUPPLIES	06/24/2013 07/08/2013	80.96 80.96
				VENDOR TOTAL:		80.96
WENDT 230766		WENDT HARDWARE INC				
	01	OIL	01-310-65-00-7343	OPERATING SUPPLIES	06/06/2013 07/08/2013	3.99 3.99
230775						
	01	SPRAYERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	06/07/2013 07/08/2013	11.96 11.96
230815						
	01	BRUSH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	06/10/2013 07/08/2013	8.99 8.99
230817						
				AB	06/10/2013	2.98

BATCH # 070813

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.49
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.49
WENDT 230818	WENDT HARDWARE INC					
	01	AB	28-780-65-00-7316	06/10/2013 MTNC & RPR-SUPPLIES	070813 07/08/2013 00000000	25.47 25.47
230820	01	AB	01-310-65-00-7318	06/10/2013 MTNC SRVC & RPR SUPPLS-VEHICLE	070813 07/08/2013 00000000	4.72 4.72
230832	01	AB	28-780-65-00-7316	06/11/2013 MTNC & RPR-SUPPLIES	070813 07/08/2013 00000000	8.49 8.49
230870	01	AB	01-310-65-00-7318	06/13/2013 MTNC SRVC & RPR SUPPLS-VEHICLE	070813 07/08/2013 00000000	2.69 2.69
230927	01	AB	28-780-65-00-7316	06/18/2013 MTNC & RPR-SUPPLIES	070813 07/08/2013 00000000	6.99 6.99
230932	01	AB	01-310-65-00-7318	06/18/2013 MTNC SRVC & RPR SUPPLS-VEHICLE	070813 07/08/2013 00000000	6.23 6.23
230944	01	AB	10-620-62-00-7662	06/19/2013 MTNC SRVC & RESTORTN-GROUNDS	070813 07/08/2013 00000000	4.98 4.98
					VENDOR TOTAL:	87.49
WTRWGN 050713	WATER WAGON					
	01	AB	01-120-62-00-7650	05/07/2013 CUSTODIAL SERVICE & SUPPLIES	070813 07/08/2013 00000000	38.00 20.00
	02		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	18.00
					VENDOR TOTAL:	38.00
XYLEM 07738715	XYLEM WATER SOLUTIONS USA, INC					
		AB		05/31/2013	070813 07/08/2013	16,878.00

