

BATCH # 072814

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|---------------------|-----------------------------------|----------------|-------------------|------------------------------|-------------------|----------------------|
| ACCUEDGE 08-2641 | ACCURATE EDGE LANDSCAPE SVC | AB | | 07/14/2014 | 072814 07/28/2014 | 1,750.00 |
| | 01 MONTHLY LAWN CARE | | 10-680-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 371.39 |
| | 02 MONTHLY LAWN CARE | | 10-681-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 238.58 |
| | 03 MONTHLY LAWN CARE | | 10-682-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 439.56 |
| | 04 MONTHLY LAWN CARE | | 10-683-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 471.29 |
| | 05 MONTHLY LAWN CARE | | 25-722-62-00-7676 | MTNC SRVC & RPR | 00000000 | 12.93 |
| | 06 MONTHLY LAWN CARE | | 28-760-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 216.25 |
| | | | | | VENDOR TOTAL: | 1,750.00 |
| ADP 438894720 | ADP, INC | AB | | 07/11/2014 | 072814 07/28/2014 | 182.37 |
| | 01 PAYROLL | | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | 160.49 |
| | 02 PAYROLL | | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | 3.65 |
| | 03 PAYROLL | | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | 7.29 |
| | 04 PAYROLL | | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | 10.94 |
| 439247238 | | AB | | 07/18/2014 | 072814 07/28/2014 | 145.83 |
| | 01 PAYROLL | | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | 128.33 |
| | 02 PAYROLL | | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | 2.92 |
| | 03 PAYROLL | | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | 5.83 |
| | 04 PAYROLL | | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | 8.75 |
| | | | | | VENDOR TOTAL: | 328.20 |
| AGTECH 17455 | AG TECH | AB | | 07/21/2014 | 072814 07/28/2014 | 11,970.00 |
| | 01 SLUDGE HAULING & LAND APPLICNT | | 25-700-62-00-7670 | DISPOSAL SERVICE-SLUDGE | 00000000 | 11,970.00 |
| | 02 SPRING 2014 | | ** COMMENT ** | | 00000000 | |
| 17458 | | AB | | 07/22/2014 | 072814 07/28/2014 | 1,338.75 |
| | 01 SET UP/PUMP OUT LFT STNT-REPR | | 25-722-62-00-7676 | MTNC SRVC & RPR | 00000000 | 1,338.75 |
| | | | | | VENDOR TOTAL: | 13,308.75 |
| ALAN 2459 | ALAN ENVIRONMENTAL PRODUCTS | AB | | 06/13/2014 | 072814 07/28/2014 | 1,062.25 |

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|--------------|-----------------------------|------------------------------|------------------|-------------------|-----------------------|-----------------------------|
| | 01 | AE3100 | STRIPE IT YELLOW | 01-320-65-00-6316 | SIGNS | 00000000 939.80 |
| | 02 | AE360 | BAC-ZILLA | 01-320-65-00-6316 | SIGNS | 00000000 65.98 |
| | 03 | FREIGHT | | 01-320-65-00-6316 | SIGNS | 00000000 56.47 |
| ALAN 2460 | ALAN ENVIRONMENTAL PRODUCTS | | | | | |
| | | AB | | 06/13/2014 | | |
| | 01 | AE3101 | STRIPE IT WHITE | 01-320-65-00-6316 | SIGNS | 072814 07/28/2014 987.27 |
| | 02 | FREIGHT | | 01-320-65-00-6316 | SIGNS | 00000000 939.80 |
| | | | | | | 00000000 47.47 |
| 2573 | | AB | | 07/14/2014 | | |
| | 01 | AE3101 | STRIPE IT WHITE | 01-320-65-00-6316 | SIGNS | 072814 07/28/2014 2,105.34 |
| | 02 | FREIGHT | | 01-320-65-00-6316 | SIGNS | 00000000 1,999.60 |
| | | | | | | 00000000 105.74 |
| 2574 | | AB | | 07/14/2014 | | |
| | 01 | AE3100 | STRIPE IT YELLOW | 01-320-65-00-6316 | SIGNS | 072814 07/28/2014 987.12 |
| | 02 | FREIGHT | | 01-320-65-00-6316 | SIGNS | 00000000 939.80 |
| | | | | | | 00000000 47.32 |
| 2575 | | AB | | 07/14/2014 | | |
| | 01 | ELIMINATOR & VACATE | | 25-721-65-00-7316 | MTNC & RPR-SUPPLIES | 072814 07/28/2014 2,751.94 |
| | 02 | ELIMINATOR & VACATE | | 25-720-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 917.31 |
| | 03 | ELIMINATOR & VACATE | | 25-722-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 917.31 |
| | | | | | | 00000000 917.32 |
| | | | | | | VENDOR TOTAL: 7,893.92 |
| ALLISON | NORMAN B ALLISON | | | | | |
| SUMMER 2014 | BOOK | AB | | 07/01/2014 | | |
| | 01 | REIMBURSE FOR BOOKS | | 01-200-64-00-5840 | TUITION, BOOKS & FEES | 072814 07/28/2014 64.80 |
| | | | | | | 00000000 64.80 |
| | | | | | | VENDOR TOTAL: 64.80 |
| ALLY | ALLY CONTRACT PROCESSING | | | | | |
| 013000166374 | #3 | AB | | 07/07/2014 | | |
| | 01 | 2013 GMC SIERRA TRUCK PYMT 3 | | 01-310-75-00-6312 | NEW VEHICLES | 072814 07/28/2014 10,809.31 |
| | | | | | | 00000000 10,809.31 |
| | | | | | | VENDOR TOTAL: 10,809.31 |
| ANDERSEN | ANDERSEN PLUMBING & HEATING | | | | | |
| 2915 | | AB | | 07/17/2014 | | |
| | | | | | | 072814 07/28/2014 250.00 |

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|------------------------|-----------|------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
| | 01 | INSTALL VENT PIPING WELL 7 | 28-760-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 250.00 |
| VENDOR TOTAL: | | | | | | 250.00 |
| APACHGO AUG 2014 | | CHICAGO CHAPTER | | | | |
| | 01 | 8/21-22 APA CONF-ZG | 01-100-64-00-5810 | SEMINARS & COURSES | 072814 07/28/2014 | 200.00 |
| VENDOR TOTAL: | | | | | | 200.00 |
| APPLIED 96408108 | | APPLIED MAINTENANCE SUPPLIES | | | | |
| | 01 | CREDIT RETURN PRODUCT | 01-310-65-00-7343 | OPERATING SUPPLIES | 072814 07/28/2014 | -31.61 |
| VENDOR TOTAL: | | | | | | -31.61 |
| 96436271 | | | | | | |
| | 01 | MISC SUPPLIES | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 072814 07/28/2014 | 88.82 |
| | 02 | FREIGHT | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 13.64 |
| 96436272 | | | | | | |
| | 01 | MISC SUPPLIES | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 072814 07/28/2014 | 303.99 |
| | 02 | SHIPPING | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 6.67 |
| 96436562 | | | | | | |
| | 01 | HAND PAD PA97818 | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 072814 07/28/2014 | 45.88 |
| | 02 | 10870-6 AMALGAMATING WRAP | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 85.72 |
| | 03 | GLOVES | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 305.36 |
| | 04 | FREIGHT | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 14.71 |
| 96437216 | | | | | | |
| | 01 | 1050UZ CABLE TIES | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 072814 07/28/2014 | 14.63 |
| | 02 | FREIGHT | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 1.43 |
| VENDOR TOTAL: | | | | | | 849.24 |
| AUTOZONE 2696560311 | | AUTO ZONE | | | | |
| | 01 | MISC SUPPLIES | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 072814 07/28/2014 | 2.69 |
| VENDOR TOTAL: | | | | | | 2.69 |

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| AUTOZONE | AUTO ZONE | | | | | |
| 2696603469 | | AB | | 072814 | 07/28/2014 | 38.84 |
| | 01 MISC SUPPLIES | | 01-310-65-00-7318 | 00000000 | | 38.84 |
| | | | | | | |
| 2696615680 | | AB | | 072814 | 07/28/2014 | 7.75 |
| | 01 262606 33PC BIT SET | | 28-780-65-00-7316 | 00000000 | | 7.75 |
| | | | | | | |
| 2696619360 | | AB | | 072814 | 07/28/2014 | 14.54 |
| | 01 390889 TUBING BENDER | | 01-310-65-00-7318 | 00000000 | | 14.54 |
| | | | | | | |
| | | | | | VENDOR TOTAL: | 63.82 |
| CALLONE | CALL ONE | | | | | |
| JULY 2014 | | AB | | 072814 | 07/28/2014 | 1,300.65 |
| | 01 630 552-3210 CITY | | 01-100-63-00-7735 | 00000000 | | 56.00 |
| | 02 630 552-8275 CITY | | 01-100-63-00-7735 | 00000000 | | 26.49 |
| | 03 630 552-8292 FAX | | 01-100-63-00-7735 | 00000000 | | 21.87 |
| | 04 630 552-8823 CITY | | 01-100-63-00-7735 | 00000000 | | 26.29 |
| | 05 630 552-7164 DEPOT | | 01-120-63-00-7735 | 00000000 | | 31.63 |
| | 06 630 552-8425 BPZ | | 01-130-63-00-7735 | 00000000 | | 33.84 |
| | 07 630 552-0035 PD MAIN | | 01-200-63-00-7735 | 00000000 | | 63.40 |
| | 08 630 552-3121 PD KENCOM | | 01-200-63-00-7735 | 00000000 | | 185.51 |
| | 09 630 552-3122 PD MAIN | | 01-200-63-00-7735 | 00000000 | | 32.37 |
| | 10 630 552-3197 PD FAX | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 11 630 552-7232 PD CHIEF | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 12 630 552-7525 PD MITCHELL FAX | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 13 630 552-7549 PD MITCHELL LB | | 01-200-63-00-7735 | 00000000 | | 24.32 |
| | 14 630 552-9577 PD FIRE ALARM | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 15 630 552-9721 PD ELEVATOR | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 16 630 552+9723 PD KENCOM | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 17 630 552-9740 PD CHIEF | | 01-200-63-00-7735 | 00000000 | | 21.87 |
| | 18 630 552-3340 GARAGE | | 01-310-63-00-7735 | 00000000 | | 41.99 |
| | 19 630 552-7289 GARAGE | | 01-310-63-00-7735 | 00000000 | | 21.87 |
| | 20 INTERNET | | 01-310-63-00-7738 | 00000000 | | 80.00 |
| | 21 630 552-8007 WWTP | | 25-100-63-00-7735 | 00000000 | | 47.45 |
| | 22 630 552-7350 WWTP | | 25-100-63-00-7735 | 00000000 | | 21.87 |
| | 23 630 552-7748 WWTP | | 25-100-63-00-7735 | 00000000 | | 21.87 |
| | 24 630 552-9027 WWTP | | 25-100-63-00-7735 | 00000000 | | 21.87 |
| | 25 630 552-3194 WLMRT LFT STATION | | 25-720-63-00-7735 | 00000000 | | 23.97 |

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|----------|-------------|--------------------------------|---|-------------------|------------------|----------------------|
| | 26 | 630 552-0030 FOLI LFT STATION | 25-721-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 21.87 |
| | 27 | 630 552-1154 KLATT LFT STATION | 25-722-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 21.87 |
| | 28 | INTERNET | 25-100-63-00-7738 INTERNET | 00000000 | | 85.00 |
| | 29 | 630 552-0103 WELL HOUSE | 28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 32.76 |
| | 30 | 630 552-1408 NEW WELL HOUSE | 28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 24.32 |
| | 31 | 630 552-3593 WELL HOUSE | 28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 21.87 |
| | 32 | 630 552-7000 PW | 28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 21.87 |
| | 33 | 630 552-7088 PW | 28-760-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 26.07 |
| | 34 | INTERNET | 28-760-63-00-7738 INTERNET | 00000000 | | 85.00 |
| | 35 | 630 552-9720 PD FAX | 01-200-63-00-7735 TELEPHONE EXPENSE-LAND LINES | 00000000 | | 24.32 |
| | | | | VENDOR TOTAL: | | 1,300.65 |
| CARQUEST | 2375-143864 | CARQUEST AUTO PARTS | | | | |
| | 01 | COMB WRENCHS 25MM-26-27&28 | AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 07/14/2014 072814 | 07/28/2014 | 64.60 |
| | | | | 00000000 | | 64.60 |
| | 01 | 30MM COMB WRNCH | AB 01-310-65-00-7310 NEW OPERATING EQUIPMENT | 07/15/2014 072814 | 07/28/2014 | 21.67 |
| | | | | 00000000 | | 21.67 |
| | 01 | UNIVERSAL JOINT | AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 07/17/2014 072814 | 07/28/2014 | 42.92 |
| | | | | 00000000 | | 42.92 |
| | 01 | UJ 5-3147X UNIVERSAL JOINT | AB 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 07/21/2014 072814 | 07/28/2014 | 23.60 |
| | 02 | UJ 5-213X UNIVERSAL JOINT | 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | | -21.46 |
| | | | | 00000000 | | 45.06 |
| | | | | VENDOR TOTAL: | | 152.79 |
| CCRAPROF | PLANO-01210 | CCRA PROFESSIONAL SERVICES | | | | |
| | 01 | SURVEYING WATER CUSTOMERS | AB 28-100-61-00-7634 CONSULTING SERVICES | 07/22/2014 072814 | 07/28/2014 | 2,663.25 |
| | | | | 00000000 | | 2,663.25 |
| | | | | VENDOR TOTAL: | | 2,663.25 |
| CERTLABS | 1512749 | CERTIFIED LABORATORIES | | | | |
| | 01 | 12040998 WINFIELD PRAMITOL | AB 01-310-65-00-7343 OPERATING SUPPLIES | 05/19/2014 072814 | 07/28/2014 | 702.15 |
| | | | | 00000000 | | 600.00 |

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|--------------------|-----------|---------------------------|-------------------|------------------------------|---|-----------------------|
| | 02 | FREIGHT | 01-310-65-00-7343 | OPERATING SUPPLIES | 00000000 | 102.15 |
| | | | | | VENDOR TOTAL: | 702.15 |
| COMBINED 091579 | 01 | BW410 KITCHEN TOWEL ROLLS | 01-120-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 072814 07/28/2014 00000000 | 27.05 27.05 |
| | | | | | VENDOR TOTAL: | 27.05 |
| COMCAST 070414 CH | 01 | INTERNET CH | 01-100-63-00-7738 | INTERNET | 07/04/2014 072814 07/28/2014 00000000 | 94.85 94.85 |
| 070514 DEPOT | 01 | INTERNET DEPOT | 01-100-63-00-7738 | INTERNET | 07/05/2014 072814 07/28/2014 00000000 | 74.95 74.95 |
| | | | | | VENDOR TOTAL: | 169.80 |
| CONEQPT 33627 | 01 | TRAILER HITCH F/HUMVEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 06/10/2014 072814 07/28/2014 00000000 | 320.00 320.00 |
| | | | | | VENDOR TOTAL: | 320.00 |
| CONSTNEW JUNE 2014 | 01 | KLATT ST LFT STN | 25-722-62-00-7731 | ELECTRICITY | 06/25/2014 072814 07/28/2014 00000000 | 14,258.14 146.03 |
| | 02 | NEW WTR TWR | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 37.69 |
| | 03 | WELL 9 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 555.19 |
| | 04 | WELL 9 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 316.43 |
| | 05 | WELL 7 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 683.54 |
| | 06 | WELL 8 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 75.56 |
| | 07 | WELL 8 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 70.00 |
| | 08 | WLMRT LFT STATION | 25-720-62-00-7731 | ELECTRICITY | 00000000 | 71.82 |
| | 09 | WELLS 4 & 5 | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 1,522.22 |
| | 10 | WWTP | 25-700-62-00-7731 | ELECTRICITY | 00000000 | 10,779.66 |
| | | | | | VENDOR TOTAL: | 14,258.14 |

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| CRESCENT | CRESCENT ELECTRIC SUPPLY CO | | | | | |
| 095-646681-00 | | AB | | 07/03/2014 | | |
| 01 | A1212CHNFSS-ELC BOX TOWER 1 | | 28-760-65-00-7343 | 072814 | 07/28/2014 | 531.77 |
| | | | OPERATION SUPPLIES | 00000000 | | 531.77 |
| | | | | | VENDOR TOTAL: | 531.77 |
| ELECTRIC | KEVIN R JOHNSON | | | | | |
| 6522 | | AB | | 06/30/2014 | | |
| 01 | 250W HPS 5TP BALLAST KIT | | 25-700-62-00-7662 | 072814 | 07/28/2014 | 212.12 |
| 02 | FREIGHT | | 25-700-62-00-7662 | 00000000 | | 199.90 |
| | | | MNTC & RESTORATION-GROUND | 00000000 | | 12.22 |
| | | | | | | |
| 6525 | | AB | | 06/30/2014 | | |
| 01 | 250W HPS 5TP BALLAST KIT | | 25-700-62-00-7662 | 072814 | 07/28/2014 | 212.92 |
| 02 | FREIGHT | | 25-700-62-00-7662 | 00000000 | | 199.90 |
| | | | MNTC & RESTORATION-GROUND | 00000000 | | 13.02 |
| | | | | | VENDOR TOTAL: | 425.04 |
| ERM | ERM | | | | | |
| 35110 | | AB | | 07/01/2014 | | |
| 01 | 6-LED ST LIGHTS F/LKWD | | 01-320-65-00-6427 | 072814 | 07/28/2014 | 2,150.00 |
| 02 | FREIGHT | | 01-320-65-00-6427 | 00000000 | | 2,100.00 |
| | | | MTNC SRVC & RPR-STR LGHTS | 00000000 | | 50.00 |
| | | | | | VENDOR TOTAL: | 2,150.00 |
| EXLUBE | EXPRESS LUBE | | | | | |
| 9428 | | AB | | 07/11/2014 | | |
| 01 | OIL CHANGE 07 GMC TRUCK DB | | 25-700-62-00-7668 | 072814 | 07/28/2014 | 39.42 |
| | | | MTNC SRVC & RPR-VEHICLES | 00000000 | | 39.42 |
| | | | | | VENDOR TOTAL: | 39.42 |
| HACHCHEM | HACH COMPANY | | | | | |
| 8912422 | | AB | | 07/07/2014 | | |
| 01 | TNT872 VOLATILE ACID | | 25-700-65-00-7343 | 072814 | 07/28/2014 | 985.67 |
| 02 | TNT844 PHOSPHORUS THT | | 25-700-65-00-7343 | 00000000 | | 243.80 |
| 03 | TNT870 TOTAL ALKALINITY | | 25-700-65-00-7343 | 00000000 | | 194.00 |
| 04 | TNT835 NITATE TNT | | 25-700-65-00-7343 | 00000000 | | 145.80 |
| 05 | TNT843 PHOSPHORUS TNT | | 25-700-65-00-7343 | 00000000 | | 154.00 |
| | | | OPERATION SUPPLIES | 00000000 | | 195.80 |

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| 06 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 52.27 |
| VENDOR TOTAL: | | | | | 985.67 |
| HAUSLER 2014 IML | ROBERT HAUSLER | AB | 07/15/2014 | 072814 07/28/2014 | 872.00 |
| 01 | 9/18-21 IML ADVANCE-MEALS | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 200.00 |
| 02 | 9/18-21 IML ADVANCE-ROOM | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 672.00 |
| AUG 2014 | | AB | 07/22/2014 | 072814 07/28/2014 | 180.00 |
| 01 | REIMB F/ICSC SEMINAR | 01-115-64-00-5810 | SEMINARS & COURSES | 00000000 | 180.00 |
| JULY 2014 | | AB | 07/22/2014 | 072814 07/28/2014 | 24.64 |
| 01 | MAYORS MEETING MILEAGE 44 | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 24.64 |
| VENDOR TOTAL: | | | | | 1,076.64 |
| HAWKINS 3617517 RI | HAWKINS, INC | AB | 07/07/2014 | 072814 07/28/2014 | 4,227.90 |
| 01 | 815407 AZONE 15 | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 627.00 |
| 02 | 34225 AQUA HAWK 1124 | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 3,572.40 |
| 03 | FREIGHT/FUEL SURCHARGE | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 28.50 |
| 3617709 RI | | AB | 07/08/2014 | 072814 07/28/2014 | 702.00 |
| 01 | 34226 AQUA HAWK 1124 | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 702.00 |
| 3617710 RI | | AB | 07/08/2014 | 072814 07/28/2014 | 1,488.50 |
| 01 | FREIGHT & FUEL SURCHARGE | 28-770-65-00-7343 | OPERATION SUPPLIES | 00000000 | 53.50 |
| 02 | 815407 AZONE 15 | 28-770-65-00-7343 | OPERATION SUPPLIES | 00000000 | 1,254.00 |
| 03 | 1145 HYDROFLUOSILICIC ACID | 28-770-65-00-7343 | OPERATION SUPPLIES | 00000000 | 177.00 |
| 04 | ENVIRONMENTAL CHARGE | 28-770-65-00-7343 | OPERATION SUPPLIES | 00000000 | 4.00 |
| VENDOR TOTAL: | | | | | 6,418.40 |
| HDSUPWW C545315 | H D SUPPLY WATERWORKS, LTD | AB | 07/18/2014 | 072814 07/28/2014 | 1,083.40 |
| 01 | 6" CUT IN SLEEVES | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 1,083.40 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------------|--------------------------------|----------------|---------------------------------|--------------------|------------------|-----------------------|
| HDSUPPW C668215 | H D SUPPLY WATERWORKS, LTD | AB | 07/18/2014 28-780-65-00-7316 | 072814 00000000 | 07/28/2014 | 1,337.50 1,337.50 |
| | 01 B BOXES | | MTNC & RPR-SUPPLIES | | | |
| | | | | VENDOR TOTAL: | | 2,420.90 |
| HERREID 2014 IML | MELODY HERREID | AB | 07/14/2014 01-100-64-00-5830 | 072814 00000000 | 07/28/2014 | 300.00 300.00 |
| | 01 9/18-20 IML ADVANCE-MEALS | | TRAVEL, FOOD & LODGING | | | |
| | | | | VENDOR TOTAL: | | 300.00 |
| HILTONSP 2014 IPWSOA | HILTON - SPRINGFIELD CONF | AB | 07/10/2014 28-100-64-00-5830 | 072814 00000000 | 07/28/2014 | 288.96 288.96 |
| | 01 CONF#3134305214 SK | | TRAVEL, FOOD & LODGING | | | |
| | 02 9/10-11 | | ** COMMENT ** | | | |
| | | | | VENDOR TOTAL: | | 288.96 |
| HYDE 2014 IML | ROBERT HYDE | AB | 07/18/2014 01-100-64-00-5830 | 072814 00000000 | 07/28/2014 | 1,355.00 300.00 |
| | 01 9/18-20 IML ADVANCE-MEALS | | TRAVEL, FOOD & LODGING | | | |
| | 02 9/18-20 IML ADVANCE-ROOM | | TRAVEL, FOOD & LODGING | | | 750.00 |
| | 03 9/18-20 IML ADVANCE-SEMINAR | | TRAVEL, FOOD & LODGING | | | 305.00 |
| | | | | VENDOR TOTAL: | | 1,355.00 |
| ILPOTABL SEPT 2014 | ILLINOIS POTABLE WATER SUPPLY | AB | 07/10/2014 28-100-64-00-5810 | 072814 00000000 | 07/28/2014 | 340.00 170.00 |
| | 01 9/10-12 IPWSOA CONF-SK | | SEMINARS & COURSES | | | |
| | 02 9/10-12 IPWSOA CONF-JB | | SEMINARS & COURSES | | | 170.00 |
| | | | | VENDOR TOTAL: | | 340.00 |
| ILTRUCK 026765 | ILLINOIS TRUCK MAINT INC | AB | 06/30/2014 28-750-62-00-7668 | 072814 00000000 | 07/28/2014 | 1,774.60 686.00 |
| | 01 88 DUMP REPAIRS-LABOR | | MTNC SRVC & RPR-VEHICLES | | | |

BATCH # 072814

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------|-----------------------|-------------------------|----------------------------|--------------------------------|--------------------------|--------------------------|
| | 02 | 88 | DUMP REPAIRS-PARTS | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 1,038.60 |
| | 03 | 88 | DUMP REPAIRS-SHOP SUPPLIES | 28-750-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 50.00 |
| VENDOR TOTAL: | | | | | | 1,774.60 |
| KARPUS | THOMAS J KARPUS | | | | | |
| JUNE 2014 | | AB | | 07/01/2014 | | 072814 07/28/2014 165.34 |
| | 01 | JUNE 2014 MILEAGE-139 | 01-130-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 | 77.84 |
| | 02 | RENEW ICC CERTS | 01-130-64-00-5840 | TUITION, BOOKS & FEES | 00000000 | 87.50 |
| VENDOR TOTAL: | | | | | | 165.34 |
| KRABER | ADAM KRABER | | | | | |
| 072214 | | AB | | 07/22/2014 | | 072814 07/28/2014 50.00 |
| | 01 | REFUND FOR PERMIT #7952 | 01-000-41-00-4100 | PERMITS/INSPECTIONS | 00000000 | 50.00 |
| VENDOR TOTAL: | | | | | | 50.00 |
| LAFARGE | LAFARGE NORTH AMERICA | | | | | |
| 30780895 | | AB | | 07/03/2014 | | 072814 07/28/2014 403.30 |
| | 01 | TK#466837 GRAVEL | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 201.00 |
| | 02 | TK#466864 GRAVEL | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 202.30 |
| 30792822 | | AB | | 07/04/2014 | | 072814 07/28/2014 518.75 |
| | 01 | TK#467154 GRAVEL | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 203.32 |
| | 02 | TK#467182 SAND | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 315.43 |
| VENDOR TOTAL: | | | | | | 922.05 |
| MCCANN | MCCANN | | | | | |
| 07177307 | | AB | | 07/15/2014 | | 072814 07/28/2014 888.95 |
| | 01 | CP-87441876 COOLER OIL | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 864.00 |
| | 02 | FREIGHT | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 24.95 |
| VENDOR TOTAL: | | | | | | 888.95 |
| MCNELIS | CHARLES D MCNELIS | | | | | |
| 071514 | | AB | | 07/15/2014 | | 072814 07/28/2014 770.00 |

BATCH # 072814

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|---------------------------|-------------------|------------------------------|---------------------|--------------------------|
| 01 | GROUND OUT 22 STUMPS | 10-660-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 770.00 |
| VENDOR TOTAL: | | | | | 770.00 |
| MENARDSY 76618 | MENARDS - YORKVILLE | AB | 07/08/2014 | 072814 07/28/2014 | 70.81 |
| 01 | MISC SUPPLIES F/ENT LINES | 28-770-65-00-7343 | OPERATION SUPPLIES | 00000000 | 70.81 |
| VENDOR TOTAL: | | | | | 70.81 |
| MIDAMWT 094838A | MID AMERICAN WATER | AB | 07/02/2014 | 072814 07/28/2014 | 408.40 |
| 01 | 6" HYDRANT 90 | 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 00000000 | 250.00 |
| 02 | BOX POLY WRAP | 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 00000000 | 158.40 |
| 103920A | | AB | 06/18/2014 | 072814 07/28/2014 | 264.00 |
| 01 | REPAIR PARTS FOR BEN | 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 00000000 | 264.00 |
| 104034A | | AB | 06/20/2014 | 072814 07/28/2014 | 2,213.08 |
| 01 | SUPPLIES H2O | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 1,681.00 |
| 02 | SUPPLIES SEWER | 25-710-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 532.08 |
| 104184A | | AB | 06/26/2014 | 072814 07/28/2014 | 336.00 |
| 01 | REPAIR PARTS | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 336.00 |
| 104349A | | AB | 06/30/2014 | 072814 07/28/2014 | 250.00 |
| 01 | 6" HYDRANT ELL | 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 00000000 | 250.00 |
| VENDOR TOTAL: | | | | | 3,471.48 |
| MIDCHLOR 14226c | MIDWEST CHLORINATING & | AB | 07/09/2014 | 072814 07/28/2014 | 350.00 |
| 01 | CHLORINATION BEN & ROCK | 28-532-75-00-6413 | S. BEN ST. (RT 34 TO ROCK) | 00000000 | 350.00 |
| VENDOR TOTAL: | | | | | 350.00 |
| NACP 051914 | NATIONAL ASSOCIATION OF | AB | 05/19/2014 | 072814 07/28/2014 | 60.00 |

BATCH # 072814

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--|---|-------------------|-----------------|---------------------|--------------------------|
| 01 | | 01-200-64-00-5820 | 00000000 | | 60.00 |
| MEMBERSHIP RENEWAL-SE DUES & SUBSCRIPTIONS | | | | | |
| VENDOR TOTAL: | | | | | 60.00 |
| NEOPOST JULY 2014 | FIDELITY NATIONAL INFORMATION - 2 | AB | 07/21/2014 | 072814 07/28/2014 | 300.00 |
| 01 | POSTAGE | 01-100-63-00-7734 | 00000000 | | 100.00 |
| 02 | POSTAGE | 25-100-63-00-7734 | 00000000 | | 100.00 |
| 03 | POSTAGE | 28-100-63-00-7734 | 00000000 | | 100.00 |
| VENDOR TOTAL: | | | | | 300.00 |
| NILES 717 | NILES EXCAVATING INC | AB | 07/17/2014 | 072814 07/28/2014 | 1,020.00 |
| 01 | INSTALLED MANHOLE @ 609 S HUGH | 01-300-62-00-7676 | 00000000 | | 1,020.00 |
| MTNC SRVC & RPR | | | | | |
| VENDOR TOTAL: | | | | | 1,020.00 |
| OKO JUNE 2014 | BRIAN OKO | AB | 07/23/2014 | 072814 07/28/2014 | 140.70 |
| 01 | REIMBURSE F/CPAT CLOTHING | 01-200-62-00-5630 | 00000000 | | 140.70 |
| UNIFORM/PRNL PROTECTION EQMT | | | | | |
| VENDOR TOTAL: | | | | | 140.70 |
| PALH JULY 2014 | PRESIDENT ABRAHAM | AB | 07/10/2014 | 072814 07/28/2014 | 244.16 |
| 01 | 9/10-11 CONF#85378492 JB | 28-100-64-00-5830 | 00000000 | | 244.16 |
| TRAVEL, FOOD & LODGING | | | | | |
| VENDOR TOTAL: | | | | | 244.16 |
| PPPFUND 070714 | PLANO POLICE PENSION FUND RPLCMT TAX | AB | 07/07/2014 | 072814 07/28/2014 | 401.33 |
| 01 | REPLACEMENT TAX 7/7/14 | 01-000-24-00-2400 | 00000000 | | 401.33 |
| DUE TO OTHER FUNDS | | | | | |
| VENDOR TOTAL: | | | | | 401.33 |
| PUGAS 2013 | CECILIO PUGA | AB | 07/15/2014 | 072814 07/28/2014 | 1,000.00 |

BATCH # 072814

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|--------------------------------|-----------------|---------------------|--------------------------|
| 01 | | 25-700-62-00-7662 | 00000000 | | 1,000.00 |
| | | YRLY MAINT LANDSCAPING WWTP | | | |
| | | | | VENDOR TOTAL: | 1,000.00 |
| RECOMSV 27110 | AB | | 072814 | 07/28/2014 | 149.95 |
| 01 | | 01-200-62-00-7664 | 00000000 | | 149.95 |
| | | ENGENIUS WIRELESS N300 | | | |
| | | | | VENDOR TOTAL: | 149.95 |
| RT34TRAN 1994 | AB | | 072814 | 07/28/2014 | 295.50 |
| 01 | | 01-200-62-00-7668 | 00000000 | | 295.50 |
| | | SQ#12 SWAP GOOD COMPONENTS | | | |
| | | FROM 12 TO SQ #8 | | | |
| | | ** COMMENT ** | | | |
| 2076 | AB | | 072814 | 07/28/2014 | 1,285.32 |
| 01 | | 01-200-62-00-7668 | 00000000 | | 435.50 |
| | | SQ#4 FLUID LEAK-LABOR | | | |
| 02 | | 01-200-62-00-7668 | 00000000 | | 394.60 |
| | | SQ#4 FLUID LEAK-AC CONDENSER | | | |
| 03 | | 01-200-62-00-7668 | 00000000 | | 258.14 |
| | | SQ#4 FLUID LEAK-RADIATOR | | | |
| 04 | | 01-200-62-00-7668 | 00000000 | | 45.65 |
| | | SQ#4 FLUID LEAK-TRANS LINE ASB | | | |
| 05 | | 01-200-62-00-7668 | 00000000 | | 62.42 |
| | | SQ#4 FLUID LEAK-TRANS LINE | | | |
| 06 | | 01-200-62-00-7668 | 00000000 | | 17.00 |
| | | SQ#4 FLUID LEAK-REFRIGERANT | | | |
| 07 | | 01-200-62-00-7668 | 00000000 | | 3.56 |
| | | SQ#4 FLUID LEAK-REFRIGERANT OL | | | |
| 08 | | 01-200-62-00-7668 | 00000000 | | 48.00 |
| | | SQ#4 FLUID LEAK-COOLANT | | | |
| 09 | | 01-200-62-00-7668 | 00000000 | | 17.45 |
| | | SQ#4 FLUID LEAK-TRANS FLUID | | | |
| 10 | | 01-200-62-00-7668 | 00000000 | | 3.00 |
| | | SQ#4 FLUID LEAK-SHOP FEE | | | |
| 2077 | AB | | 072814 | 07/28/2014 | 165.50 |
| 01 | | 01-200-62-00-7668 | 00000000 | | 162.50 |
| | | SQ#4 ABS LIGHT ON-LABOR | | | |
| 02 | | 01-200-62-00-7668 | 00000000 | | 3.00 |
| | | SQ#4 ABS LIGHT ON-SHOP FEE | | | |
| 2078 | AB | | 072814 | 07/28/2014 | 21.45 |
| 01 | | 01-200-62-00-7668 | 00000000 | | 21.45 |
| | | SQ#2 OIL CHANGE | | | |
| 2079 | AB | | 072814 | 07/28/2014 | 27.95 |
| 01 | | 01-200-62-00-7668 | 00000000 | | 21.45 |
| | | SQ#1 OIL CHANGE | | | |
| 02 | | 01-200-62-00-7668 | 00000000 | | 6.50 |
| | | SQ#1 TIRE ROTATION | | | |
| 2080 | AB | | 072814 | 07/28/2014 | 27.95 |

BATCH # 072814

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------|-----------|------------------------------|--------------------------|-------------------|--------------------------------|-----------------------|
| | 01 | SQ#10 | OIL CHANGE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 21.45 |
| | 02 | SQ#10 | ROTATE TIRES | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 6.50 |
| RT34TRAN 2081 | | PHILIP M. BLOCH | | | | |
| | | AB | | 07/08/2014 | | |
| | 01 | SQ#1 | AIRBAG LIGHT ON-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 65.00 |
| | 02 | SQ#1 | AIRBAG LIGHT ON-PART | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 17.93 |
| | 03 | SQ#1 | FRNT BRKS-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 84.50 |
| | 04 | SQ#1 | FRNT BRKS-PADS | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 89.98 |
| | 05 | SQ#1 | FRNT BRKS-ROTOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 168.28 |
| | 06 | SQ#1 | FRNT BRKS-SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| 2082 | | AB | | 07/08/2014 | | |
| | 01 | SQ#4 | BLOWER MOTOR REPL-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 52.00 |
| | 02 | SQ#4 | BLOWER MOTOR REPL-PART | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 74.24 |
| | 03 | SQ#4 | HOOD SUPPORTS-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 45.50 |
| | 04 | SQ#4 | HOOD SUPPORTS-PART | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 66.64 |
| | 05 | SQ#4 | HOOD SUPPORTS-SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| 2083 | | AB | | 07/09/2014 | | |
| | 01 | SQ# 2 | BATTERY REPLCMNT-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 16.25 |
| | 02 | SQ# 2 | BATTERY REPLCMNT-BATTERY | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 168.95 |
| | 03 | SQ# 2 | BATTERY REPLCMNT-SHOP FE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| | 04 | SQ# 2 | EXHAUST RATTLE-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 19.50 |
| | | | | | VENDOR TOTAL: | 2,701.44 |
| STANEQ C94204 | | STANDARD EQUIPMENT COMPANY | | | | |
| | | AB | | 07/09/2014 | | |
| | 01 | 1061411 | MOUNT TOW BAR | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 58.66 |
| | 02 | FREIGHT | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 18.75 |
| | | | | | VENDOR TOTAL: | 77.41 |
| TRAFCONT 80605 | | TRAFFIC CONTROL & PROTECTION | | | | |
| | | AB | | 07/16/2014 | | |
| | 01 | SIGNS | | 01-320-65-00-6316 | SIGNS | 00000000 642.00 |
| | 02 | FREIGHT | | 01-320-65-00-6316 | SIGNS | 00000000 30.85 |
| | | | | | VENDOR TOTAL: | 672.85 |

BATCH # 072814

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|----------------------|----------------------------|----------------|-------------------|--------------|--------------------------------|-----------------------|
| TRICOCON 071014 | TRI-COUNTY CONCRETE CORP | AB | | 072814 | 07/28/2014 | 199.50 |
| 01 | MANHOLE HUGH/ROCK ST | | 01-300-65-00-7316 | 00000000 | MTNC & RPR-SUPPLIES | 199.50 |
| | | | | | VENDOR TOTAL: | 199.50 |
| UNITEDL INV089722 | UNITED LABORATORIES | AB | | 072814 | 07/28/2014 | 1,426.07 |
| 01 | 58520 WEED & BRUSH LOW | | 01-120-62-00-7662 | 00000000 | MTNC SRVC & RESTORTN-GROUNDS | 1,312.00 |
| 02 | FREIGHT | | 01-120-62-00-7662 | 00000000 | MTNC SRVC & RESTORTN-GROUNDS | 88.57 |
| 03 | EPA FEES | | 01-120-62-00-7662 | 00000000 | MTNC SRVC & RESTORTN-GROUNDS | 25.50 |
| | | | | | VENDOR TOTAL: | 1,426.07 |
| USABB 387930 | HD SUPPLY FACILITIES MAINT | AB | | 072814 | 07/28/2014 | 2,263.56 |
| 01 | 0202-24595 FACEPLATE | | 25-700-62-00-7664 | 00000000 | MTNC SRVC & RPR-OPERATING EQMT | 69.00 |
| 02 | 0202-24630 ENCLOSURE COVER | | 25-700-62-00-7664 | 00000000 | MTNC SRVC & RPR-OPERATING EQMT | 110.00 |
| 03 | 0202-24561 GRAPHICAL | | 25-700-62-00-7664 | 00000000 | MTNC SRVC & RPR-OPERATING EQMT | 390.00 |
| 04 | 0202-24599 TSS SENSOR | | 25-700-62-00-7664 | 00000000 | MTNC SRVC & RPR-OPERATING EQMT | 1,670.00 |
| 05 | FREIGHT | | 25-700-62-00-7664 | 00000000 | MTNC SRVC & RPR-OPERATING EQMT | 24.56 |
| | | | | | VENDOR TOTAL: | 2,263.56 |
| WESSELS 139 | WESSELS SHERMAN | AB | | 072814 | 07/28/2014 | 643.50 |
| 01 | PROF SERVICES 6/16-6/30/14 | | 01-200-61-00-7610 | 00000000 | LEGAL SERVICES | 643.50 |
| | | | | | VENDOR TOTAL: | 643.50 |
| WRIGHT 37329281 | WRIGHT EXPRESS | AB | | 072814 | 07/28/2014 | 5,338.32 |
| 01 | PD FUEL | | 01-200-65-00-7333 | 00000000 | GASOLINE, OIL & FILTERS | 3,377.15 |
| 02 | STREETS FUEL | | 01-310-65-00-7333 | 00000000 | GASOLINE, OIL & FILTERS | 701.79 |
| 03 | WWTP FUEL | | 25-700-65-00-7333 | 00000000 | GASOLINE, OIL & FILTERS | 257.81 |
| 04 | JM FUEL | | 28-750-65-00-7333 | 00000000 | GASOLINE, OIL & FILTERS | 108.91 |
| 05 | WATER FUEL | | 28-750-65-00-7333 | 00000000 | GASOLINE, OIL & FILTERS | 892.66 |
| | | | | | VENDOR TOTAL: | 5,338.32 |

BATCH # 072814

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------------|-----------|----------------|------------------------------|--------------|------------------|-----------------------|
| WTRWGN | 506933 | AB | 01-120-62-00-7650 | 072814 | 07/28/2014 | 13.80 |
| | 01 | | CUSTODIAL SERVICE & SUPPLIES | 00000000 | | 13.80 |
| 506954 | | AB | 01-120-62-00-7650 | 072814 | 07/28/2014 | 20.00 |
| | 01 | | CUSTODIAL SERVICE & SUPPLIES | 00000000 | | 20.00 |
| VENDOR TOTAL: | | | | | | 33.80 |
| TOTAL --- ALL INVOICES: | | | | | | 96,579.49 |