

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 9283515	GROOT RECYCLING & WASTE SERV	AB	05/31/2013	062413	06/24/2013	44.00
01	SHREDDING-2 CABINETS		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		44.00
9283959	CABINET SHREDDING-PD	AB	05/31/2013	062413	06/24/2013	40.00
01			01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		40.00
VENDOR TOTAL:						84.00
ADP 422062049	ADP, INC	AB	06/07/2013	062413	06/24/2013	158.30
01	0060-10-J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.30
02	0060-10-J5N		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.17
03	0060-10-J5N		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.33
04	0060-10-J5N		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.50
422321679		AB	06/14/2013	062413	06/24/2013	127.68
01	0060-8Y-J5N		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		112.36
02	0060-8Y-J5N		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		2.55
03	0060-8Y-J5N		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		5.11
04	0060-8Y-J5N		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		7.66
VENDOR TOTAL:						285.98
ALFA 273753327	ALFA LAVAL INC	AB	04/26/2013	062413	06/24/2013	11,004.71
01	4/13 PANEL PP846		25-700-65-00-7999 CONTINGENCIES	00000000		10,992.00
02	4/13 FREIGHT		25-700-65-00-7999 CONTINGENCIES	00000000		12.71
VENDOR TOTAL:						11,004.71
ALLY 062013	ALLY CONTRACT PROCESSING	AB	06/20/2013	062413	06/24/2013	10,809.31
01	2013 GMC 4X4		01-310-75-00-6312 NEW VEHICLES	00000000		10,809.31
VENDOR TOTAL:						10,809.31
AMERDOOR 83451	AMERICAN OVERHEAD DOOR, INC	AB	05/29/2013	062413	06/24/2013	855.00

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		S ELEVATION-PHOTO EYE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 346.50
	02		N&S ELEVATION-LUBE & OIL	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 5.50
	03		N&S ELEVATION-TRACK CHR	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 28.00
	04		FUEL SURCHARGE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 20.00
	05		LABOR 3.5HRS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 455.00
AMERDOOR 83531		AB	AMERICAN OVERHEAD DOOR, INC		05/31/2013	062413 06/24/2013 1,118.30
	01		NORTH DR-ADJ LUBE & CHECK	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 1,118.30
					VENDOR TOTAL:	1,973.30
ANDERSON 140		AB	JOHN ANDERSON		06/17/2013	062413 06/24/2013 125.00
	01		REPAIR BRICK AT CH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 125.00
					VENDOR TOTAL:	125.00
CALLONE JUNE 2013		AB	CALL ONE		06/15/2013	062413 06/24/2013 1,328.94
	01		630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 67.58
	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 52-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 32.67
	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 33.42
	08		630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 77.43
	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 44.52
	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

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	22	630 552-8007 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		46.62
	23	630 552-7350 WWTP	25-100-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	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 ST	25-720-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		23.62
	27	630 552-0030 FOLI FLT ST	25-721-63-00-7735 TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	28	630 552-1154 KLATT LFT ST	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		32.68
	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:		1,328.94
CAM-VAC 501		CAM-VAC INC	AB	06/04/2013	062413 06/24/2013	700.00
	01	HYDRO EXCAVATE/POTHOLE UTILITI	01-300-62-00-7676 MTNC SRVC & RPR	00000000		700.00
				VENDOR TOTAL:		700.00
CINTAS 344593503		CINTAS CORPORATION 344	AB	05/02/2013	062413 06/24/2013	197.63
	01	STREETS-UNIFORMS	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		153.39
	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
344597152			AB	05/09/2013	062413 06/24/2013	232.63
	01	STREETS-UNIFORMS	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		188.39
	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
344600748			AB	05/16/2013	062413 06/24/2013	197.63
	01	STREETS-UNIFORMS	01-310-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		153.39
	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
344604365			AB	05/23/2013	062413 06/24/2013	197.63

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		153.39
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		16.59
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
CINTAS 344608144		AB		05/30/2013	062413	06/24/2013	232.63
	01		01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		153.39
	02		25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		51.59
	03		28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		27.65
VENDOR TOTAL:							1,058.15
COFFMAN 1000804837		AB		06/06/2013	062413	06/24/2013	21.50
	01		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		21.50
VENDOR TOTAL:							21.50
COLDUPG 060413		AB		06/04/2013	062413	06/24/2013	95.00
	01		01-200-64-00-5810	SEMINARS & COURSES	00000000		95.00
	02		** COMMENT **		00000000		
VENDOR TOTAL:							95.00
COMBINED 079902		AB		06/03/2013	062413	06/24/2013	92.00
	01		28-760-65-00-7343	OPERATION SUPPLIES	00000000		92.00
VENDOR TOTAL:							92.00
COMCAST 060213COM		AB		06/02/2013	062413	06/24/2013	92.80
	01		01-210-63-00-7738	INTERNET	00000000		92.80
060413CH		AB		06/04/2013	062413	06/24/2013	82.85
	01		01-100-63-00-7739	WEB SITE & INTERNET	00000000		82.85
060513DEPOT		AB		06/05/2013	062413	06/24/2013	71.95

BATCH # 062413

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	01	INTERNET-DEPOT	01-100-63-00-7738	INTERNET	00000000	71.95
					VENDOR TOTAL:	247.60
CONSTNEW MAY 2013		CONSTELLATION NEW ENERGY				
		AB		04/25/2013	062413 06/24/2013	14,914.13
	01	4/13 0108002099-WTR TWR LKWD	28-760-62-00-7731	ELECTRICITY	00000000	30.90
	02	4/13 0831030016-LFT ST KLATT S	25-722-62-00-7731	ELECTRICITY	00000000	150.79
	03	4/13 1209147045-NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	35.71
	04	4/13 1788107014-FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	44.40
	05	4/13 1935079021-FOLI LFT ST	25-721-62-00-7731	ELECTRICITY	00000000	603.60
	06	4/13 6498120019-WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	890.89
	07	4/13 6672054023-WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	389.48
	08	4/13 6843113026-WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	43.69
	09	4/13 1995033023-WLMRT LFT ST	25-720-62-00-7731	ELECTRICITY	00000000	60.07
	10	4/13 1419004015-WELLS 4&5	28-760-62-00-7731	ELECTRICITY	00000000	1,205.25
	11	4/13 6282054000-WWTP	25-700-62-00-7731	ELECTRICITY	00000000	10,016.26
	12	4/13 2820135039-JOHN ST LT	01-320-62-00-7731	ELECTRICITY	00000000	89.91
	13	4/13 4032000001-DANIEL ST LT	01-320-62-00-7731	ELECTRICITY	00000000	1,215.92
	14	4/13 0804231007-HUGH ST LT	01-320-62-00-7731	ELECTRICITY	00000000	137.26
					VENDOR TOTAL:	14,914.13
DUYS 20007337		DUY'S SHOES & SPORTSWEAR				
		AB		06/10/2013	062413 06/24/2013	561.00
	01	#2240 BOOTS-DH	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	153.00
	02	#2235 BOOTS-DB	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	144.50
	03	#2414 BOOTS-RK	01-310-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	263.50
20007339						
		AB		06/11/2013	062413 06/24/2013	157.25
	01	#2220 BOOTS-JK	25-700-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	157.25
					VENDOR TOTAL:	718.25
EDGARB&T JULY 2013		EDGAR COUNTY BANK & TRUST CO				
		PYMT #3				
		AB		06/12/2013	062413 06/24/2013	29,185.04
	01	LN#80244 PYMT #3	01-310-75-00-6312	NEW VEHICLES	00000000	29,185.04
					VENDOR TOTAL:	29,185.04
FASTENAL ILAUR134485		FASTENAL COMPANY				
		AB		05/29/2013	062413 06/24/2013	546.19

BATCH # 062413

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	01		25-721-65-00-7316	00000000		537.14
	02		25-721-65-00-7316	00000000		9.05
					VENDOR TOTAL:	546.19
FEMORAN 21441		AB		062413	05/30/2013 06/24/2013	961.50
	01		01-200-62-00-7664	00000000		891.50
	02		01-200-62-00-7664	00000000		70.00
21526		AB		062413	06/12/2013 06/24/2013	1,198.50
	01		01-200-62-00-7664	00000000		745.00
	02		01-200-62-00-7664	00000000		70.00
	03		01-200-62-00-7664	00000000		383.50
					VENDOR TOTAL:	2,160.00
HAWKINS 3476707 RI		AB		062413	06/10/2013 06/24/2013	1,446.70
	01		28-770-65-00-7343	00000000		957.60
	02		28-770-65-00-7343	00000000		265.50
	03		28-770-65-00-7343	00000000		163.60
	04		28-770-65-00-7343	00000000		54.00
	05		28-770-65-00-7343	00000000		6.00
3476708 RI		AB		062413	06/10/2013 06/24/2013	2,275.40
	01		25-700-65-00-7343	00000000		1,544.40
	02		25-700-65-00-7343	00000000		29.00
	03		25-700-65-00-7343	00000000		702.00
					VENDOR TOTAL:	3,722.10
ITRON 292643		AB		062413	06/11/2013 06/24/2013	2,912.87
	01		25-100-62-00-7753	00000000		1,456.43
	02		28-100-62-00-7753	00000000		1,456.44
					VENDOR TOTAL:	2,912.87
KAMP 3885		AB		062413	06/05/2013 06/24/2013	1,154.00

BATCH # 062413

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01		28-760-62-00-7664	00000000		1,154.00
		MTNC SRVC & RPR-OPERATING EQMT			
				VENDOR TOTAL:	1,154.00
KENBLACK 3123					
	AB		062413	06/24/2013	10,629.60
01		01-310-62-00-7667	00000000		3,543.20
		MTNC SRVC & RPR-STREETS			
02		25-710-62-00-7676	00000000		3,543.20
		MTNC SRVC & RPR			
03		28-780-62-00-7676	00000000		3,543.20
		MTNC SRVC & RPR			
				VENDOR TOTAL:	10,629.60
KENPRINT 19041					
	AB		062413	06/24/2013	367.20
01		01-130-65-00-7353	00000000		97.65
		OFFICE SUPPLIES			
02		01-130-65-00-7353	00000000		269.55
		OFFICE SUPPLIES			
				VENDOR TOTAL:	367.20
KENREC 3602					
	AB		062413	06/24/2013	174.42
01		01-210-63-00-7733	00000000		174.42
		ADVERTISING, BIDS, PUBLICATION			
				VENDOR TOTAL:	174.42
KIESLERS 0695002A					
	AB		062413	06/24/2013	1,730.00
01		01-200-65-00-7343	00000000		1,730.00
		OPERATION SUPPLIES			
695002					
	AB		062413	06/24/2013	-896.00
01		01-200-65-00-7343	00000000		-896.00
		OPERATION SUPPLIES			
				VENDOR TOTAL:	834.00
LEOS 041613					
	AB		062413	06/24/2013	8.00
01		01-100-65-00-7353	00000000		8.00
		OFFICE SUPPLIES			
				VENDOR TOTAL:	8.00

BATCH # 062413

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LITTLERO 061913	LITTLE ROCK TOWNSHIP CEMETERY	AB		062413	06/24/2013	58.89
	01 REIMB F/UTITLITY TAX		01-100-62-00-7728	00000000	UTILITY TAX REFUND	58.89
					VENDOR TOTAL:	58.89
LJMORSE 051313	L.J. MORSE CONSTRUCTION CO.	AB		062413	06/24/2013	24,509.00
	01 PYMNT #3 DEPOT RENOVATION		01-120-75-00-6418	00000000	BUILDING IMPROVEMENTS	24,509.00
					VENDOR TOTAL:	24,509.00
MCKIRGAN 75052	MCKIRGAN BROTHERS OIL	AB		062413	06/24/2013	39.23
	01 KEROSENE F/PRESSURE WASHER		25-700-65-00-7333	00000000	GASOLINE, OIL & FILTERS	39.23
					VENDOR TOTAL:	39.23
75053		AB		062413	06/24/2013	594.00
	01 WELL SHAFT OIL		28-760-65-00-7343	00000000	OPERATION SUPPLIES	594.00
					VENDOR TOTAL:	633.23
MENARDSY 31721	MENARDS - YORKVILLE	AB		062413	06/24/2013	51.91
	01 MISC SUPPLIES		01-120-62-00-7660	00000000	MTNC SRVC & RPR-BUILDINGS	51.91
					VENDOR TOTAL:	51.91
METROWES 1348	METRO WEST COUNCIL OF	AB		062413	06/24/2013	30.00
	01 4/25/13 BOARD MEETING		01-100-64-00-5830	00000000	TRAVEL, FOOD & LODGING	30.00
					VENDOR TOTAL:	30.00
MILLERK 061313	KATHLEEN M MILLER	AB		062413	06/24/2013	30.00
	01 NOTARY RENEWAL		01-100-62-00-5609	00000000	OFFCLS BNDS/FID INS/NTRY EXP	30.00
					VENDOR TOTAL:	30.00

BATCH # 062413

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MINER 248597	MINER ELECTRONICS CORPORATION	AB	02/13/2013	062413	06/24/2013	142.50
01	2/13 SQ#1 TEC SRV-CAMERA CHECK	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		142.50
					VENDOR TOTAL:	142.50
MORTON 5400163008	MORTON SALT	AB	05/10/2013	062413	06/24/2013	2,673.96
01	TK#10206 & #10207	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		2,673.96
5400170336		AB	05/22/2013	062413	06/24/2013	1,339.46
01	TK#10580 SALT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		1,339.46
5400171194		AB	05/23/2013	062413	06/24/2013	2,532.67
01	TK#10585 SALT & #10590	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		2,532.67
5400174004		AB	05/29/2013	062413	06/24/2013	1,352.16
01	TK#10597 SALT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000		1,352.16
					VENDOR TOTAL:	7,898.25
NEOPOST 061213	FIDELITY NATIONAL INFORMATION	AB	06/12/2013	062413	06/24/2013	300.00
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
02	POSTAGE	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		100.00
03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000		100.00
					VENDOR TOTAL:	300.00
NICOR MAY 2013	NICOR GAS	AB	05/23/2013	062413	06/24/2013	382.49
01	60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		30.26
02	11-91-21-9011 0 M#4314079	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		75.79
03	67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		106.12
04	04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		148.95
05	62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000		21.37
					VENDOR TOTAL:	382.49

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ONEIL 00224300	O'NEILL GLASS & MIRROR	AB		06/13/2013	06/24/2013	250.53
	01 LAMINATED CLEAR GLASS-CH DR		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	170.53
	02 LABOR		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	80.00
VENDOR TOTAL:						250.53
PATTEN PM600222072	PATTEN INDUSTRIES, INC	AB		06/06/2013	06/24/2013	1,223.64
	01 PARTS WELL 3-4-5 GENERATOR		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	101.09
	02 LABOR		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	829.50
	03 MIELAGE		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	288.00
	04 EPA & ENVIRONMENTAL CHR		28-760-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	5.05
VENDOR TOTAL:						1,223.64
PDCLAB 741443	PDC LABORATORIES INC	AB		05/31/2013	06/24/2013	139.50
	01 WATER TESTING		28-770-62-00-7671	TESTING SERVICES	00000000	139.50
VENDOR TOTAL:						139.50
PROCHEM 184141	PRODUCERS CHEMICAL CO	AB		04/12/2013	06/24/2013	223.75
	01 4/13 SODIUM HYPOCHLORITE		25-700-65-00-7343	OPERATION SUPPLIES	00000000	178.75
	02 4/13 DEPOSIT PE DRUM		25-700-65-00-7343	OPERATION SUPPLIES	00000000	45.00
185743		AB		06/05/2013	06/24/2013	512.50
	01 HYDROFLUOSILICIC ACID		28-770-65-00-7343	OPERATION SUPPLIES	00000000	480.50
	02 FREIGHT		28-770-65-00-7343	OPERATION SUPPLIES	00000000	32.00
VENDOR TOTAL:						736.25
RJONEAL 58878	R.J. ONEAL	AB		06/05/2013	06/24/2013	2,400.00
	01 FOLI PRK PUMP-PIPE REPAIR LBR		25-721-62-00-7676	MTNC SRVC & RPR	00000000	2,040.00
	02 CRANE		25-721-62-00-7676	MTNC SRVC & RPR	00000000	350.00

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03		10" RED GASKET	25-721-62-00-7676	MTNC SRVC & RPR	00000000 10.00
					VENDOR TOTAL:	2,400.00
SKYWARD 111 MAY 2013		AB	SKYWARD-BOUND	01-100-63-00-7739	05/17/2013 WEB SITE & INTERNET	062413 06/24/2013 170.00
	01		WEB HOSTING 5/23/13-5/23/14	25-100-63-00-7739	WEB SITE & INTERNET	00000000 57.00
	02		WEB HOSTING 5/23/13-5/23/14	28-100-63-00-7739	WEB SITE & INTERNET	00000000 57.00
	03		WEB HOSTING 5/23/13-5/23/14			00000000 56.00
					VENDOR TOTAL:	170.00
SOMMERS 12222		AB	SOMMERS CARPET CARE	01-120-62-00-7650	05/04/2013 CUSTODIAL SERVICE & SUPPLIES	062413 06/24/2013 1,200.00
	01		APRIL 2013 CLEANING-PD			00000000 1,200.00
12257		AB		01-120-62-00-7650	06/12/2013 CUSTODIAL SERVICE & SUPPLIES	062413 06/24/2013 500.00
	01		MAY 2013 CLEANING-CH			00000000 500.00
12258		AB		01-120-62-00-7650	06/12/2013 CUSTODIAL SERVICE & SUPPLIES	062413 06/24/2013 1,200.00
	01		MAY 2013 CLEANING-PD			00000000 1,200.00
					VENDOR TOTAL:	2,900.00
STERLING 13889		AB	STERLING CODIFIERS INC	01-100-61-00-7655	06/17/2013 CODIFICATION SERVICE	062413 06/24/2013 400.00
	01		SUPPLEMENT #37	01-100-61-00-7655	CODIFICATION SERVICE	00000000 378.00
	02		SHIPPING			00000000 22.00
					VENDOR TOTAL:	400.00
SUPASPHA 20130377		AB	SUPERIOR ASPHALT MATERIALS LLC	01-310-62-00-7667	06/04/2013 MTNC SRVC & RPR-STREETS	062413 06/24/2013 2,038.10
	01		22.9TN COLD MIX TK#470693			00000000 2,038.10
20130386		AB		01-310-62-00-7667	06/05/2013 MTNC SRVC & RPR-STREETS	062413 06/24/2013 1,869.00
	01		21TN COLD MIX TK#470803			00000000 1,869.00
					VENDOR TOTAL:	3,907.10

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
T2CART	T2 CARTAGE					
T2-23-842-01		AB		06/10/2013	062413 06/24/2013	1,260.98
01	STONE & COLD PATCH		01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	630.49
02	STONE & COLD PATCH		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	630.49
VENDOR TOTAL:						1,260.98
WENDT	WENDT HARDWARE INC					
230220		AB		05/01/2013	062413 06/24/2013	26.97
01	CABLE		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	22.25
02	CABLE CLAMP		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	4.72
230256		AB		05/03/2013	062413 06/24/2013	14.96
01	TOOLS		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	4.97
02	TAPE RULE		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	9.99
230282		AB		05/06/2013	062413 06/24/2013	29.99
01	ROTARY TOOL		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	29.99
230302		AB		05/07/2013	062413 06/24/2013	19.99
01	WEED/GRASS KILLER		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	19.99
230310		AB		05/07/2013	062413 06/24/2013	26.99
01	PUMP N GO SPRAY		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	26.99
230311		AB		05/07/2013	062413 06/24/2013	3.29
01	DUST MASK		01-310-65-00-7343	OPERATING SUPPLIES	00000000	3.29
230315		AB		05/08/2013	062413 06/24/2013	11.99
01	GRASS SEED		25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	11.99
230339		AB		05/09/2013	062413 06/24/2013	19.97
01	LOPPER/PRUNER SET		01-310-65-00-7353	OFFICE SUPPLIES	00000000	19.97
230340		AB		05/09/2013	062413 06/24/2013	9.98

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CONNECTORS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	9.98
WENDT 230416		WENDT HARDWARE INC				
		AB		05/15/2013	062413 06/24/2013	16.68
	01	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	4.72
	02	CEMENT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	11.96
230445						
		AB		05/17/2013	062413 06/24/2013	5.93
	01	NUTS, BOLTS, SCREWS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	1.94
	02	DRILL BIT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
230487						
		AB		05/20/2013	062413 06/24/2013	42.45
	01	10" DECK BRUSH	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	19.49
	02	TOOLS	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	9.97
	03	BRUSH SET	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	12.99
230492						
		AB		05/20/2013	062413 06/24/2013	19.99
	01	HARD COP TUBE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	19.99
230496						
		AB		05/20/2013	062413 06/24/2013	29.99
	01	SPRINKLER	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	29.99
230497						
		AB		05/20/2013	062413 06/24/2013	31.99
	01	SPRAYER	01-310-65-00-7343	OPERATING SUPPLIES	00000000	31.99
230514						
		AB		05/21/2013	062413 06/24/2013	5.49
	01	GLD MET PAINT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	5.49
230524						
		AB		05/22/2013	062413 06/24/2013	13.98
	01	CLEANER	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	13.98
230562						
		AB		05/24/2013	062413 06/24/2013	11.98
	01	WIND/DR CAULK	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	11.98
230564						
		AB		05/24/2013	062413 06/24/2013	9.99

BATCH # 062413

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	9.99
WENDT 230566		WENDT HARDWARE INC				
		AB		05/24/2013	062413 06/24/2013	2.91
	01	NUTS, BOLTS, SCREWS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.33
	02	SHELF BRACKET	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1.58
230630						
		AB		05/29/2013	062413 06/24/2013	15.92
	01	NUTS, BOLTS, SCREWS	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	2.76
	02	THREADED ROD	25-700-65-00-7399	MISCELLANEOUS SUPPLIES	00000000	13.16
					VENDOR TOTAL:	371.43
WESSELS 124		WESSELS SHERMAN				
		AB		06/11/2013	062413 06/24/2013	1,267.50
	01	PROFESSIONAL SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000	1,267.50
					VENDOR TOTAL:	1,267.50
WRIGHT 33161996		WRIGHT EXPRESS				
		AB		05/31/2013	062413 06/24/2013	6,881.66
	01	PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	4,558.56
	02	STREETS FUEL	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	765.30
	03	WWTP FUEL	25-700-65-00-7333	GASOLINE, OIL & FILTERS	00000000	394.59
	04	JM FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	358.49
	05	WATER FUEL	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	804.72
					VENDOR TOTAL:	6,881.66
					TOTAL --- ALL INVOICES:	151,096.15