

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|------------------|------------------------------|-------------------|--------------------------------|--------------|------------------|----------------------|
| ACCURATE 8788865 | GROOT RECYCLING & WASTE SERV | AB | 10/31/2012 | 111312 | 11/13/2012 | 44.00 |
| 01 | SHREDDING-2 CABINETS | 01-100-65-00-7899 | MISCELLANEOUS EXPENSE | 00000000 | | 44.00 |
| 8789347 | | AB | 10/31/2012 | 111312 | 11/13/2012 | 40.00 |
| 01 | SHREDDING-2 CABINETS AT PD | 01-200-62-00-7664 | MTNC SRVC & RPR-OPERATING EQMT | 00000000 | | 40.00 |
| VENDOR TOTAL: | | | | | | 84.00 |
| ADP 413729336 | ADP, INC | AB | 10/19/2012 | 111312 | 11/13/2012 | 56.56 |
| 01 | 0060-10-J5N | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | | 49.78 |
| 02 | 0060-10-J5N | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | | 1.13 |
| 03 | 0060-10-J5N | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | | 2.26 |
| 04 | 0060-10-J5N | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | | 3.39 |
| 413977702 | | AB | 10/26/2012 | 111312 | 11/13/2012 | 48.64 |
| 01 | 0060-10-J5Q | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | | 42.80 |
| 02 | 0060-10-J5Q | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | | 0.97 |
| 03 | 0060-10-J5Q | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | | 1.95 |
| 04 | 0060-10-J5Q | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | | 2.92 |
| 413979229 | | AB | 10/26/2012 | 111312 | 11/13/2012 | 167.21 |
| 01 | 0060-10-J5N | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | | 147.14 |
| 02 | 0060-10-J5N | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | | 3.35 |
| 03 | 0060-10-J5N | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | | 6.69 |
| 04 | 0060-10-J5N | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | | 10.03 |
| 414252824 | | AB | 11/02/2012 | 111312 | 11/13/2012 | 19.80 |
| 01 | 0060-10-J5Q | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | | 17.42 |
| 02 | 0060-10-J5Q | 10-100-62-00-7743 | PAYROLL PROCESSING FEE-2% | 00000000 | | 0.40 |
| 03 | 0060-10-J5Q | 25-100-62-00-7743 | PAYROLL PROCESSING FEE-4% | 00000000 | | 0.79 |
| 04 | 0060-10-J5Q | 28-100-62-00-7743 | PAYROLL PROCESSING FEE-6% | 00000000 | | 1.19 |
| 414252844 | | AB | 11/02/2012 | 111312 | 11/13/2012 | 19.80 |
| 01 | 0060-10-J5N | 01-100-62-00-7743 | PAYROLL PROCESSING FEE-88% | 00000000 | | 17.42 |

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| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------------|-----------|--------------------------------|-------------------|--------------|-------------------|-----------------------|
| | 02 | | 10-100-62-00-7743 | | | 0.40 |
| | 03 | | 25-100-62-00-7743 | | | 0.79 |
| | 04 | | 28-100-62-00-7743 | | | 1.19 |
| | | | | | VENDOR TOTAL: | 312.01 |
| ALAN 293 | | ALAN ENVIRONMENTAL PRODUCTS | | | | |
| | | AB | | 10/17/2012 | 111312 11/13/2012 | 1,792.50 |
| | 01 | AQUATIC ALGAE CONTRL AT 1-2-3 | 25-700-65-00-7343 | | | 1,684.50 |
| | 02 | FREIGHT | 25-700-65-00-7343 | | | 108.00 |
| 334 | | AB | | 11/02/2012 | 111312 11/13/2012 | 2,067.00 |
| | 01 | AE515-VACATE | 01-310-65-00-7318 | | | 1,280.00 |
| | 02 | AE1230-GREEN FIRE | 01-310-65-00-7318 | | | 516.00 |
| | 03 | AE381-COUNTRY AIR PACKS | 01-310-65-00-7318 | | | 165.00 |
| | 04 | FREIGHT | 01-310-65-00-7318 | | | 106.00 |
| | | | | | VENDOR TOTAL: | 3,859.50 |
| ALLPRESS 2234 | | ALLPRESS & MOORE RR SIGNAL | | | | |
| | | AB | | 10/31/2012 | 111312 11/13/2012 | 597.02 |
| | 01 | ROUTINE MONTHLY INSPECTION | 01-320-62-00-6429 | | | 597.02 |
| | | | | | VENDOR TOTAL: | 597.02 |
| APGN 635 | | APG-NEUROS INC | | | | |
| | | AB | | 10/26/2012 | 111312 11/13/2012 | 65,621.25 |
| | 01 | NX75-C070-TURBO BLOWER | 25-531-75-00-7619 | | | 65,621.25 |
| | | | | | VENDOR TOTAL: | 65,621.25 |
| AT&T OCT 2012 | | AT&T | | | | |
| | | AB | | 10/16/2012 | 111312 11/13/2012 | 442.80 |
| | 01 | 630 552-9330 593 0 WWTP | 25-100-63-00-7735 | | | 44.76 |
| | 02 | 630 Z26-5445 612 78 TI LINE PD | 01-200-63-00-7735 | | | 398.04 |
| | | | | | VENDOR TOTAL: | 442.80 |
| AUTOZONE 2696149999 06 | | AUTO ZONE | | | | |
| | | AB | | 10/17/2012 | 111312 11/13/2012 | 24.24 |

BATCH # 111312

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|-------------------------|-------------------|-----------------------------|-------------------|--------------------------------|--------------------------|--|
| 01 | | 72304SYLVANIA TWIN BULB | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 24.24 |
| VENDOR TOTAL: | | | | | 24.24 | |
| BAGGT 110112 | | THERESA BAGG | | | | |
| 01 | AB | REIMB F/FRAME PURCHASES | 01-200-65-00-7343 | OPERATION SUPPLIES | 111312 00000000 | 11/01/2012 11/13/2012 95.22 95.22 |
| VENDOR TOTAL: | | | | | 95.22 | |
| BARECO 260853.00 | | BARRETT'S ECOWATER | | | | |
| 01 | AB | DISTILLED WATER | 25-700-65-00-7343 | OPERATION SUPPLIES | 111312 00000000 | 10/23/2012 11/13/2012 125.42 121.17 |
| 02 | | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 4.25 |
| VENDOR TOTAL: | | | | | 125.42 | |
| CAM-VAC 403 | | CAM-VAC INC | | | | |
| 01 | AB | CLEAN OUT CATCH BASINS | 01-300-62-00-7676 | MTNC SRVC & RPR | 111312 00000000 | 11/02/2012 11/13/2012 700.00 700.00 |
| VENDOR TOTAL: | | | | | 700.00 | |
| CARQUEST 2375-121983 | | CARQUEST AUTO PARTS | | | | |
| 01 | AB | WINTER BLADES | 01-310-65-00-7333 | GASOLINE, OIL & FILTERS | 111312 00000000 | 10/22/2012 11/13/2012 45.75 28.76 |
| 02 | | GLOVES | 01-310-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 | 16.99 |
| VENDOR TOTAL: | | | | | 45.75 | |
| CENTER 06757624 | | CENTER FOR EDUCATION & | | | | |
| 01 | AB | PUBLIC EMPLOYMENT LAW BOOKS | 01-200-64-00-5820 | DUES & SUBSCRIPTIONS | 111312 00000000 | 10/18/2012 11/13/2012 124.95 119.00 |
| 02 | | SHIPPING | 01-200-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 5.95 |
| VENDOR TOTAL: | | | | | 124.95 | |
| CENTLIMS 17033 | | CENTRAL LIMESTONE CO INC | | | | |
| | AB | | | | 111312 | 10/31/2012 11/13/2012 1,604.44 |

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| | 01 | 10/3-4 CA6 052CM06 | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS | 00000000 | 948.38 |
| | 02 | 10/29-31 1A 3/4" (CA7) STRM SW | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 656.06 |
| | | | | VENDOR TOTAL: | | 1,604.44 |
| CHEMCO 57539 | | CHEMCO INDUSTRIES INC | | | | |
| | | AB | | 10/05/2012 | 111312 11/13/2012 | 145.95 |
| | 01 | ACID RINSE F/LAB GLSWR-CHEM OX | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 123.00 |
| | 02 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 22.95 |
| | | | | VENDOR TOTAL: | | 145.95 |
| CINTAS 344483831 | | CINTAS CORPORATION 344 | | | | |
| | | AB | | 10/04/2012 | 111312 11/13/2012 | 143.10 |
| | 01 | STREETS-UNIFORMS | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 63.76 |
| | 02 | WWTP-UNIFORMS | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 15.78 |
| | 03 | WATER-UNIFORMS | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 63.56 |
| 344487437 | | AB | | 10/11/2012 | 111312 11/13/2012 | 188.13 |
| | 01 | STREETS-UNIFORMS | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 140.79 |
| | 02 | WWTP-UNIFORMS | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 15.78 |
| | 03 | WATER-UNIFORMS | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 31.56 |
| 344491102 | | AB | | 10/18/2012 | 111312 11/13/2012 | 112.60 |
| | 01 | STREETS UNIFORMS | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 65.26 |
| | 02 | WWTP UNIFORMS | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 15.78 |
| | 03 | WATER UNIFORMS | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 31.56 |
| 344494728 | | AB | | 10/25/2012 | 111312 11/13/2012 | 189.63 |
| | 01 | STREETS UNIFORMS | 01-310-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 142.29 |
| | 02 | WWTP UNIFORMS | 25-700-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 15.78 |
| | 03 | WATER UNIFORMS | 28-780-62-00-5630 | UNIFORM/PRNL PROTECTION EQMT | 00000000 | 31.56 |
| | | | | VENDOR TOTAL: | | 633.46 |
| CNTRYSDE 19048 | | COUNTRYSIDE INDUSTRIES, INC | | | | |
| | | AB | | 11/05/2012 | 111312 11/13/2012 | 1,020.00 |
| | 01 | NOV 2012 MONTHLY LANDSP MAINT | 10-680-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 216.76 |

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| | 02 | NOV 2012 MONTHLY LANDSP MAINT | 10-681-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 138.56 |
| | 03 | NOV 2012 MONTHLY LANDSP MAINT | 10-682-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 256.54 |
| | 04 | NOV 2012 MONTHLY LANDSP MAINT | 10-683-62-00-7662 | MTNC SRVC & RESTORTN-GROUNDS | 00000000 | 274.38 |
| | 05 | NOV 2012 MONTHLY LANDSP MAINT | 25-722-62-00-7676 | MTNC SRVC & RPR | 00000000 | 7.55 |
| | 06 | NOV 2012 MONTHLY LANDSP MAINT | 28-760-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 126.21 |
| | | | | | VENDOR TOTAL: | 1,020.00 |
| COMCAST | COMCAST CABLE | | | | | |
| 102312 PD | | AB | | 10/23/2012 | 111312 11/13/2012 | 81.66 |
| | 01 INTERNET AT PD | | 01-200-63-00-7738 | INTERNET | 00000000 | 81.66 |
| | | | | | VENDOR TOTAL: | 81.66 |
| COMMEALS | COMMUNITY MEALS FOR SENIORS | | | | | |
| 10/18-11/07/12 | | AB | | 11/08/2012 | 111312 11/13/2012 | 807.00 |
| | 01 269 TICKETS SOLD @3.00 | | 01-100-65-00-7898 | COMMUNITY MEALS FOR SENIORS | 00000000 | 807.00 |
| | | | | | VENDOR TOTAL: | 807.00 |
| COMPLETE | COMPLETE INTEGRATION | | | | | |
| 330224 | | AB | | 10/23/2012 | 111312 11/13/2012 | 665.00 |
| | 01 ULTRAZONIC SENSOR F/TANK #2 | | 25-700-61-00-7630 | MISC PROFESSIONAL SERVICES | 00000000 | 665.00 |
| | | | | | VENDOR TOTAL: | 665.00 |
| COMPSAN | COMPLETE SANITATION | | | | | |
| 77488 | | AB | | 10/31/2012 | 111312 11/13/2012 | 60,808.53 |
| | 01 OCT 2012 GARAGE | | 01-410-61-00-7626 | DISPOSAL SERVICE | 00000000 | 60,808.53 |
| | | | | | VENDOR TOTAL: | 60,808.53 |
| CONSTNEW | CONSTELLATION NEW ENERGY | | | | | |
| OCT 2012 | | AB | | 10/09/2012 | 111312 11/13/2012 | 18,078.45 |
| | 01 0108002099 LKWD WTR TWR | | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 29.56 |
| | 02 0831030016 4005 KLATT-LFT ST | | 25-722-62-00-7731 | ELECTRICITY | 00000000 | 150.99 |
| | 03 1209147045 4501 CUMMINS-NEW WT | | 28-760-62-00-7731 | ELECTRICITY | 00000000 | 36.34 |
| | 04 1788107014 961 S HALE-FOLI PRK | | 25-721-62-00-7731 | ELECTRICITY | 00000000 | 37.77 |
| | 05 1935079021 100 S HALE-FOLI LS | | 25-721-62-00-7731 | ELECTRICITY | 00000000 | 372.87 |

BATCH # 111312

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|---------------|-----------------------------|--------------------------------|---------------------|-------------------------|-------------------|-----------------------|
| | 06 | 6498120019 | 3509 BOYER-WELL 9 | 28-760-62-00-7731 | ELECTRICITY | 00000000 721.16 |
| | 07 | 6672054023 | 401 KRISTEN-WELL 7 | 28-760-62-00-7731 | ELECTRICITY | 00000000 340.20 |
| | 08 | 6843113026 | 3223 ELDAMAIN-WELLS | 28-760-62-00-7731 | ELECTRICITY | 00000000 64.41 |
| | 09 | 1995033023 | WLMRT LFT STATION | 25-720-62-00-7731 | ELECTRICITY | 00000000 52.67 |
| | 10 | 1419004015 | WELLS 4 & 5 | 28-760-62-00-7731 | ELECTRICITY | 00000000 1,201.43 |
| | 11 | 6282054000 | WWTP | 25-700-62-00-7731 | ELECTRICITY | 00000000 13,584.48 |
| | 12 | 2820135039 | 100 W JOHN LITE | 01-320-62-00-7731 | ELECTRICITY | 00000000 99.00 |
| | 13 | 4032000001 | 1028 DANIEL LITE | 01-320-62-00-7731 | ELECTRICITY | 00000000 1,202.23 |
| | 14 | 0804231007 | 20 N HUGH LITE | 01-320-62-00-7731 | ELECTRICITY | 00000000 185.34 |
| | | | | | VENDOR TOTAL: | 18,078.45 |
| CRESCENT | CRESCENT ELECTRIC SUPPLY CO | | | | | |
| 095-629862-00 | | AB | | 10/10/2012 | | |
| | 01 | 5-AS200 HOFF-HOLE SEALS WELL 7 | 28-760-65-00-7343 | OPERATION SUPPLIES | 111312 11/13/2012 | 73.20 |
| | | | | | 00000000 | 73.20 |
| | | | | | VENDOR TOTAL: | 73.20 |
| DEBOLTS | STEVE DEBOLT | | | | | |
| IML CONF 2012 | | AB | | 10/24/2012 | | |
| | 01 | 10/18-21/12 IML CONF REIMBURSE | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 111312 11/13/2012 | 1,351.38 |
| | 02 | ROOM-754.35 | | ** COMMENT ** | 00000000 | 1,351.38 |
| | 03 | TRAVEL-180.46 | | ** COMMENT ** | 00000000 | |
| | 04 | CONF FEE-250.00 | | ** COMMENT ** | 00000000 | |
| | 05 | MEALS-166.57 | | ** COMMENT ** | 00000000 | |
| | | | | | VENDOR TOTAL: | 1,351.38 |
| DUKES | DUKE'S ROOT CONTROL, INC | | | | | |
| 8700 | | AB | | 10/31/2012 | | |
| | 01 | 6" PIPE SEWER ROOT CONTROL | 25-710-62-00-7676 | MTNC SRVC & RPR | 111312 11/13/2012 | 6,278.16 |
| | 02 | 8" PIPE SEWER ROOT CONTROL | 25-710-62-00-7676 | MTNC SRVC & RPR | 00000000 | 1,033.50 |
| | 03 | 12" PIPE SEWER ROOT CONTROL | 25-710-62-00-7676 | MTNC SRVC & RPR | 00000000 | 4,092.66 |
| | | | | | 00000000 | 1,152.00 |
| | | | | | VENDOR TOTAL: | 6,278.16 |
| ERICKEXP | RANDY ERICKSON | | | | | |
| OCT 2012 | | AB | | 11/01/2012 | | |
| | 01 | OCT 2012 MILEAGE-461 | 01-130-65-00-7333 | GASOLINE, OIL & FILTERS | 111312 11/13/2012 | 255.85 |
| | | | | | 00000000 | 255.85 |
| | | | | | VENDOR TOTAL: | 255.85 |

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|----------------------------------|-------------------|--|-----------------|---------------------|--------------------------|
| FOXVLLY 2012-601-OCT | AB | 10/22/2012 | 111312 | 11/13/2012 | 311.93 |
| 01 2-SPDU 15-TG | | 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | | 119.98 |
| 02 MOCK TURTLENECK-TG | | 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | | 21.99 |
| 03 2-LEATHER BELT-SE | | 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | | 49.98 |
| 04 SHIRT-BR | | 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | | 59.99 |
| 05 CARGO PANTS-BR | | 01-200-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | | 59.99 |
| VENDOR TOTAL: | | | | | 311.93 |
| GOEHSTJ OCT 2012 IML | AB | 10/24/2012 | 111312 | 11/13/2012 | 558.58 |
| 01 10/18-10/20/12 IML CONF REIMB | | 01-100-64-00-5830 TRAVEL, FOOD & LODGING | 00000000 | | 558.58 |
| VENDOR TOTAL: | | | | | 558.58 |
| GRAINCO 161527 | AB | 10/01/2012 | 111312 | 11/13/2012 | 47.00 |
| 01 STREET SWEEPER-TIRE REPAIR | | 01-310-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 47.00 |
| VENDOR TOTAL: | | | | | 47.00 |
| GRANT 12414 | AB | 10/17/2012 | 111312 | 11/13/2012 | 54.00 |
| 01 FILE#18935 RECRD FEE | | 01-100-61-00-7611 LEGAL SERVICES-CITY ATTORNEY | 00000000 | | 54.00 |
| VENDOR TOTAL: | | | | | 54.00 |
| GROUND 267440 | AB | 10/31/2012 | 111312 | 11/13/2012 | 3,655.40 |
| 01 LANDSCAPING AT DEPOT | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 3,655.40 |
| 267464 | AB | 10/31/2012 | 111312 | 11/13/2012 | 55.20 |
| 01 LANDSCAPING AT DEPOT | | 01-310-62-00-7667 MTNC SRVC & RPR-STREETS | 00000000 | | 55.20 |
| VENDOR TOTAL: | | | | | 3,710.60 |
| HACHCHEM 7979389 | AB | 10/09/2012 | 111312 | 11/13/2012 | 726.80 |

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|------------------------------------|-----------|--------------------------------|-------------------|--------------------------------|-------------------|-----------------------|
| | 01 | TESTING SUPPLIES | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 688.85 |
| | 02 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 37.95 |
| VENDOR TOTAL: | | | | | | 726.80 |
| HARRIS HARRIS | | | | | | |
| MN00001953 | | AB | | 08/17/2012 | 111312 11/13/2012 | 9,066.35 |
| | 01 | 10/1/12-9/30/13 MSI MAINT AGRM | 01-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 00000000 | 6,004.23 |
| | 02 | 10/1/12-9/30/13 MSI MAINT AGRM | 01-200-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 00000000 | 841.39 |
| | 03 | 10/1/12-9/30/13 MSI MAINT AGRM | 10-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 00000000 | 246.75 |
| | 04 | 10/1/12-9/30/13 MSI MAINT AGRM | 25-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 00000000 | 986.99 |
| | 05 | 10/1/12-9/30/13 MSI MAINT AGRM | 28-100-62-00-7656 | MTNC SRVC & RPR-COMPUTER SOFWR | 00000000 | 986.99 |
| VENDOR TOTAL: | | | | | | 9,066.35 |
| HATCHER STEVE C HATCHER | | | | | | |
| 101912 | | AB | | 10/19/2012 | 111312 11/13/2012 | 2,758.43 |
| | 01 | SIDEWALKS | 01-300-75-00-6425 | STORM SEWER MAINS | 00000000 | 1,157.63 |
| | 02 | SIDEWALKS | 01-310-75-00-6430 | SIDEWALKS | 00000000 | 1,600.80 |
| VENDOR TOTAL: | | | | | | 2,758.43 |
| HAUSLER ROBERT HAUSLER | | | | | | |
| OCT IML 2012 | | AB | | 10/31/2012 | 111312 11/13/2012 | 285.20 |
| | 01 | 10/18-20 IML CONF-REIMB-TRVL/M | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 285.20 |
| VENDOR TOTAL: | | | | | | 285.20 |
| HAWKINS HAWKINS WATER TREATMENT | | | | | | |
| 3398382 RI | | AB | | 10/16/2012 | 111312 11/13/2012 | 4,326.90 |
| | 01 | AQUA HAWK 1124 | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 4,274.40 |
| | 02 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 52.50 |
| VENDOR TOTAL: | | | | | | 4,326.90 |
| HDSUPWW H D SUPPLY WATERWORKS, LTD | | | | | | |
| 5589637 | | AB | | 10/12/2012 | 111312 11/13/2012 | 148.69 |
| | 01 | CURB BOX TOP REPR SECTION | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 112.50 |
| | 02 | 36571 CURB BOX PLUG | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 25.02 |

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|-----------------------|-----------|----------------------------|--------------------------------|-------------------|--------------------------------|--------------------------|
| | 03 | | 89376 CURB BOX LID 1 | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 11.17 |
| HDSUPPW 5606398 | | H D SUPPLY WATERWORKS, LTD | | | | |
| | | AB | | 10/17/2012 | | 111312 11/13/2012 259.04 |
| | 01 | | 88619 LID & PLUG | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 125.10 |
| | 02 | | CURB BOX TOP REPAIR SECTION | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 75.00 |
| | 03 | | CURB BOX PLUG | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 50.04 |
| | 04 | | FREIGHT | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 8.90 |
| 5615423 | | | | | | |
| | | AB | | 10/17/2012 | | 111312 11/13/2012 37.50 |
| | 01 | | CURB BOX TOP REPAIR SECTION | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 37.50 |
| 5632866 | | | | | | |
| | | AB | | 10/18/2012 | | 111312 11/13/2012 110.79 |
| | 01 | | 1X12 CURB BOX TOP REPR SECTION | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 96.60 |
| | 02 | | FREIGHT | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 14.19 |
| 5632882 | | | | | | |
| | | AB | | 10/18/2012 | | 111312 11/13/2012 85.45 |
| | 01 | | 88619 LID & PLUG | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 75.06 |
| | 02 | | FREIGHT | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 10.39 |
| VENDOR TOTAL: | | | | | | 641.47 |
| HOGANWK 195395 | | HOGAN WALKER L L C | | | | |
| | | AB | | 10/03/2012 | | 111312 11/13/2012 35.75 |
| | 01 | | CHECK VALVE F/LEAF VAC | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 35.75 |
| 202473 | | | | | | |
| | | AB | | 10/16/2012 | | 111312 11/13/2012 411.83 |
| | 01 | | PIN-SUPPORT F/SEAT SUSPENSION | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 411.83 |
| 207660 | | | | | | |
| | | AB | | 10/25/2012 | | 111312 11/13/2012 28.66 |
| | 01 | | CLAMP | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 28.66 |
| VENDOR TOTAL: | | | | | | 476.24 |
| HOLT IML CONF 2012 | | ALAN HOLT | | | | |
| | | AB | | 10/21/2012 | | 111312 11/13/2012 112.69 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|------------------------------|-------------------|--------------------------------|---------------------|--------------------------|
| 01 | 10/18-21/12 IMF CONF REIMB | 01-100-64-00-5830 | TRAVEL, FOOD & LODGING | 00000000 | 112.69 |
| 02 | MEALS-29.19 | ** COMMENT ** | 00000000 | | |
| 03 | TRAVEL-73.50 | ** COMMENT ** | 00000000 | | |
| VENDOR TOTAL: | | | | | 112.69 |
| KARPUS OCT 2012 | THOMAS J KARPUS | AB | 10/31/2012 | 111312 11/13/2012 | 95.91 |
| 01 | OCT 2012 MILEAGE-62 | 01-130-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 | 34.41 |
| 02 | ILLINOIS LICENSE | 01-130-64-00-5820 | DUES & SUBSCRIPTIONS | 00000000 | 61.50 |
| VENDOR TOTAL: | | | | | 95.91 |
| KENCHIEF 101712 | KENDALL COUNTY ASSOC OF | AB | 10/17/2012 | 111312 11/13/2012 | 30.00 |
| 01 | MEETING EXPENSE | 01-200-64-00-5850 | MEETING EXPENSE | 00000000 | 30.00 |
| VENDOR TOTAL: | | | | | 30.00 |
| KENREC 13355 | KENDALL COUNTY RECORD INC | AB | 10/04/2012 | 111312 11/13/2012 | 79.60 |
| 01 | LEGAL NOTICES | 01-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 00000000 | 79.60 |
| 13595 | | AB | 10/11/2012 | 111312 11/13/2012 | 255.20 |
| 01 | LEGAL NOTICE=FINANCIAL STMNT | 01-100-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 00000000 | 255.20 |
| 13851 | | AB | 10/18/2012 | 111312 11/13/2012 | 21.20 |
| 01 | PLAN COMM ANNEX REZONE | 01-130-63-00-7733 | ADVERTISING, BIDS, PUBLICATION | 00000000 | 21.20 |
| VENDOR TOTAL: | | | | | 356.00 |
| KONICA 222643202 | KONIKA MINOLTA BUSINESS | AB | 10/26/2012 | 111312 11/13/2012 | 642.64 |
| 01 | COLOR COPIES-450 | 01-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 00000000 | 4.41 |
| 02 | B&W COPIES-8791 | 01-100-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 00000000 | 638.23 |
| VENDOR TOTAL: | | | | | 642.64 |
| KOPYKAT 48133 | KOPY KAT COPIER INC | AB | 11/01/2012 | 111312 11/13/2012 | 450.00 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------------------------------|--------------------------------|-------------------|-----------------|---------------------|--------------------------|
| 01 | 11/15/12-11/14/13 WWTP GESTETN | 25-100-62-00-7666 | 00000000 | | 450.00 |
| 02 | YRLY CONTRACT AGREEMENT | ** COMMENT ** | 00000000 | | |
| VENDOR TOTAL: | | | | | 450.00 |
| LAWENFOR LAW ENFORCEMENT TARGETS, INC | | | | | |
| 0204695-IN | AB | | 111312 | 10/24/2012 | 239.17 |
| 01 | FBI-Q TARGET & ANATOMY-1000 | 01-200-65-00-7343 | 00000000 | 11/13/2012 | 190.00 |
| 02 | FREIGHT | 01-200-65-00-7343 | 00000000 | | 49.17 |
| VENDOR TOTAL: | | | | | 239.17 |
| LYMANS LYMANS EXCAVATING INC | | | | | |
| 102912 | AB | | 111312 | 10/29/2012 | 800.00 |
| 01 | HUGH ST STORM SEWER JOB | 01-300-75-00-6425 | 00000000 | 11/13/2012 | 800.00 |
| VENDOR TOTAL: | | | | | 800.00 |
| MAINTEN MAINTENANCE COATINGS CO. | | | | | |
| 7710 | AB | | 111312 | 10/10/2012 | 811.20 |
| 01 | PAVEMENT MARKING REMOVAL | 01-310-62-00-7667 | 00000000 | 11/13/2012 | 811.20 |
| VENDOR TOTAL: | | | | | 811.20 |
| MCKIRGAN MCKIRGAN BROTHERS OIL | | | | | |
| 73625 | AB | | 111312 | 10/08/2012 | 36.80 |
| 01 | ANTI FREEZE | 01-310-65-00-7333 | 00000000 | 11/13/2012 | 36.80 |
| 73720 | AB | | 111312 | 10/16/2012 | 1,034.00 |
| 01 | POWERTRANS | 01-310-65-00-7333 | 00000000 | 11/13/2012 | 1,034.00 |
| 73826 | AB | | 111312 | 10/30/2012 | 2,958.98 |
| 01 | DIESEL | 01-310-65-00-7333 | 00000000 | 11/13/2012 | 2,958.98 |
| VENDOR TOTAL: | | | | | 4,029.78 |
| MEADE MEADE ELECTRIC COMPANY INC | | | | | |
| 656862 | AB | | 111312 | 08/24/2012 | 442.78 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|--------------------------------|-------------------|---------------------------|---------------------|--------------------------|
| 01 | US34 & MITCHELL SIGNAL FLASHIN | 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 | 442.78 |
| MEADE 656863 | MEADE ELECTRIC COMPANY INC | | | | |
| | AB | | 08/24/2012 | 111312 11/13/2012 | 1,762.07 |
| 01 | EVP REPAIR IN VARIOUS LOCATION | 01-320-62-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 | 1,762.07 |
| | | | | VENDOR TOTAL: | 2,204.85 |
| MENARDSY 7177 | MENARDS - YORKVILLE | | | | |
| | AB | | 10/16/2012 | 111312 11/13/2012 | 145.00 |
| 01 | DIRT F/CHARLES ST | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS | 00000000 | 145.00 |
| 7442 | | | | | |
| | AB | | 10/19/2012 | 111312 11/13/2012 | 42.40 |
| 01 | 5177275 PRISMATIC STYRENE | 25-700-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 7.96 |
| 02 | 5177280 STYRENE PRISMATIC | 25-700-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 34.44 |
| 7886 | | | | | |
| | AB | | 10/23/2012 | 111312 11/13/2012 | 20.00 |
| 01 | DIRT F/CHARLES ST | 01-310-62-00-7667 | MTNC SRVC & RPR-STREETS | 00000000 | 20.00 |
| | | | | VENDOR TOTAL: | 207.40 |
| METROP 0000265331 | METROPOLITAN INDUSTRIES INC | | | | |
| | AB | | 10/26/2012 | 111312 11/13/2012 | 2,420.00 |
| 01 | REPLC PUMP CONTROLLER-LBR | 25-721-62-00-7676 | MTNC SRVC & RPR | 00000000 | 920.00 |
| 02 | REPLC PUMP CONTROLLER-PARTS | 25-721-62-00-7676 | MTNC SRVC & RPR | 00000000 | 1,500.00 |
| 03 | AT FOLI PARK LIFT STATION | ** COMMENT ** | | 00000000 | |
| | | | | VENDOR TOTAL: | 2,420.00 |
| MID-WEST 571021 | MID-WEST TRUCKERS ASSOCIATION | | | | |
| | AB | | 10/23/2012 | 111312 11/13/2012 | 715.00 |
| 01 | 2013 ANNUAL RANDOM TESTING | 01-100-62-00-5610 | DRUG TESTING SERVICE | 00000000 | 715.00 |
| | | | | VENDOR TOTAL: | 715.00 |
| MINER 247271 | MINER ELECTRONICS CORPORATION | | | | |
| | AB | | 10/23/2012 | 111312 11/13/2012 | 59.25 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|---------------------------|--------------------------------|-------------------|-------------------------|--------------|------------------|-----------------------|
| ----- | | | | | | |
| NEOPOST 101412 | FIDELITY NATIONAL INFORMATION | AB | 10/14/2012 | 111312 | 11/13/2012 | 784.55 |
| 01 | POSTAGE | 01-100-63-00-7734 | POSTAGE & FREIGHT | 00000000 | | 261.52 |
| 02 | POSTAGE | 25-100-63-00-7734 | POSTAGE & FREIGHT | 00000000 | | 261.52 |
| 03 | POSTAGE | 28-100-63-00-7734 | POSTAGE & FREIGHT | 00000000 | | 261.51 |
| VENDOR TOTAL: | | | | | | 784.55 |
| | | | | | | |
| NICOR OCT 2012 | NICOR GAS | AB | 10/19/2012 | 111312 | 11/13/2012 | 584.09 |
| 01 | 33-16-81-1000 6 M#3011804 | 25-700-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 156.51 |
| 02 | 60-11-34-6821 3 M#3611370 | 25-700-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 89.45 |
| 03 | 11-91-21-9011 0 M#4314079 | 25-700-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 75.80 |
| 04 | 04-27-94-5568 9 M#4229601 | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 155.74 |
| 05 | 62-02-86-6600 6 M#4072549 | 25-722-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 30.79 |
| 06 | 42-24-92-6732 1 M#4314003 | 28-760-62-00-7730 | GAS (HEAT & OPERATIONS) | 00000000 | | 75.80 |
| VENDOR TOTAL: | | | | | | 584.09 |
| | | | | | | |
| NORTHEAS 162399 | NORTHEAST MULTIREGIONAL | AB | 11/02/2012 | 111312 | 11/13/2012 | 50.00 |
| 01 | 10/16-18 LAWS OF ARREST/SEARCH | 01-200-64-00-5810 | SEMINARS & COURSES | 00000000 | | 50.00 |
| 02 | 10/16-18 AND SEIZURE-RH | ** COMMENT ** | | 00000000 | | |
| VENDOR TOTAL: | | | | | | 50.00 |
| | | | | | | |
| NORTHWTR S01395958.001 | FERGUSON WATER WORKS #2516 | AB | 10/17/2012 | 111312 | 11/13/2012 | 789.28 |
| 01 | METERS | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | | 789.28 |
| VENDOR TOTAL: | | | | | | 789.28 |
| | | | | | | |
| OFFICEW 212195I | OFFICE WORKS CUST#84 | AB | 10/18/2012 | 111312 | 11/13/2012 | 40.39 |
| 01 | SMD66004 LABELS | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | | 40.39 |
| | | | | | | |
| 211581I | CUST#84 | AB | 10/03/2012 | 111312 | 11/13/2012 | 253.95 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------|--------------|--------------------------------|-------------------|-----------------------------|-------------------|-----------------------|
| | 01 | TONERS-STAMPS | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 151.57 |
| | 02 | TONERS-STAMPS | 01-200-65-00-7343 | OPERATION SUPPLIES | 00000000 | 102.38 |
| OFFICEWORKS | OFFICE WORKS | | | | | |
| 211591I | CUST#84 | AB | | 10/10/2012 | 111312 11/13/2012 | 227.96 |
| | 01 | TONERS | 01-200-65-00-7343 | OPERATION SUPPLIES | 00000000 | 227.96 |
| 211670 | CUST#84 | AB | | 10/05/2012 | 111312 11/13/2012 | 149.99 |
| | 01 | DR210CL DRM | 01-200-62-00-7666 | MTNC SRVC & RPR-OFFICE EQMT | 00000000 | 149.99 |
| 211687I | | AB | | 10/05/2012 | 111312 11/13/2012 | 55.15 |
| | 01 | FOLDERS-PENS-TAPES | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 55.15 |
| 211890 | CUST#84 | AB | | 10/11/2012 | 111312 11/13/2012 | 37.72 |
| | 01 | SMALL STAMP-CONFIDENTIAL JUVEN | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 37.72 |
| 211979 | | AB | | 10/15/2012 | 111312 11/13/2012 | 5.99 |
| | 01 | PENCILS AND LEAD | 28-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 5.99 |
| 212011 | CUST#84 | AB | | 10/15/2012 | 111312 11/13/2012 | 23.45 |
| | 01 | PM28-28 CALENDAR | 01-200-65-00-7353 | OFFICE SUPPLIES | 00000000 | 23.45 |
| 212193 | | AB | | 10/18/2012 | 111312 11/13/2012 | 40.21 |
| | 01 | UPS SHIPPING | 28-770-62-00-7671 | TESTING SERVICES | 00000000 | 40.21 |
| 212323 | | AB | | 10/22/2012 | 111312 11/13/2012 | 59.00 |
| | 01 | BUSINESS CARDS-D. LECUYER | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 59.00 |
| 212467 | | AB | | 10/25/2012 | 111312 11/13/2012 | 15.98 |
| | 01 | PAPER | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 15.98 |
| 212539I | | AB | | 10/26/2012 | 111312 11/13/2012 | 108.19 |
| | 01 | PEN-FOLDERS-BINDER | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 108.19 |
| 212579 | | AB | | 10/29/2012 | 111312 11/13/2012 | 100.25 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|--------------------------|-------------------|----------------------------|---------------------|--------------------------|
| 01 | TAPE AND DISPENSER-PAPER | 28-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 100.25 |
| OFFICEW 212620 | OFFICE WORKS | AB | 10/30/2012 | 111312 11/13/2012 | 1.99 |
| 01 | MARKER | 01-100-65-00-7353 | OFFICE SUPPLIES | 00000000 | 1.99 |
| VENDOR TOTAL: | | | | | 1,120.22 |
| ONBASICS 4492 | ONBASICS GROUP | AB | 09/08/2012 | 111312 11/13/2012 | 112.50 |
| 01 | COMPUTER REPAIR | 25-700-61-00-7630 | MISC PROFESSIONAL SERVICES | 00000000 | 112.50 |
| VENDOR TOTAL: | | | | | 112.50 |
| ORKIN NOV 2012 | ORKIN | AB | 11/01/2012 | 111312 11/13/2012 | 227.90 |
| 01 | ACCT#D-10197585 DEPOT | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 73.14 |
| 02 | ACCT#D-10197531 PD | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 77.38 |
| 03 | ACCT#D-10197433 CH | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 77.38 |
| VENDOR TOTAL: | | | | | 227.90 |
| PDCLAB 724460S | PDC LABORATORIES INC | AB | 10/15/2012 | 111312 11/13/2012 | 492.50 |
| 01 | WATER TESTING | 28-770-62-00-7671 | TESTING SERVICES | 00000000 | 492.50 |
| VENDOR TOTAL: | | | | | 492.50 |
| PLFARMGR 523207 | PLANO FARMERS GRAIN | AB | 10/04/2012 | 111312 11/13/2012 | 4.50 |
| 01 | CONCRETE MIX-80# | 10-600-65-00-7343 | OPERATION SUPPLIES | 00000000 | 4.50 |
| 523502 | | AB | 10/15/2012 | 111312 11/13/2012 | 3.48 |
| 01 | ELECTRICAL TAPE | 28-760-65-00-7343 | OPERATION SUPPLIES | 00000000 | 3.48 |
| 523533 | | AB | 10/15/2012 | 111312 11/13/2012 | 10.39 |
| 01 | 1X8 4' WOLM | 28-760-65-00-7343 | OPERATION SUPPLIES | 00000000 | 5.99 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------------------|-------------------|-------------------|-----------------|--------------------------|--------------------------|
| | | 28-760-65-00-7343 | 00000000 | | 4.40 |
| PLFARMGR 523615 | AB | 28-760-65-00-7343 | 111312 | 10/16/2012 11/13/2012 | 131.40 |
| 01 4-4X8 3/4" CD | | 28-760-65-00-7343 | 00000000 | | 131.40 |
| 523633 | AB | 28-100-65-00-7353 | 111312 | 10/16/2012 11/13/2012 | 14.79 |
| 01 PAINT | | 28-100-65-00-7353 | 00000000 | | 14.79 |
| VENDOR TOTAL: | | | | | 164.56 |
| PPPFUND 100512 | AB | 01-000-24-00-2400 | 111312 | 10/05/2012 11/13/2012 | 317.48 |
| 01 REPLACEMENT TAX 10/4/12 | | 01-000-24-00-2400 | 00000000 | | 317.48 |
| VENDOR TOTAL: | | | | | 317.48 |
| RECOMSV 26306 | AB | 01-200-62-00-7666 | 111312 | 10/29/2012 11/13/2012 | 219.95 |
| 01 REPLC SAMSUNG FUSER | | 01-200-62-00-7666 | 00000000 | | 134.95 |
| 02 SERVICE | | 01-200-62-00-7666 | 00000000 | | 85.00 |
| MSP-1362 | AB | 01-100-62-00-7658 | 111312 | 11/01/2012 11/13/2012 | 500.00 |
| 01 NOV 2012 MAINT AGREEMENT | | 01-100-62-00-7658 | 00000000 | | 500.00 |
| VENDOR TOTAL: | | | | | 719.95 |
| ROMANEX OCT 2012 | AB | 01-130-65-00-7333 | 111312 | 10/31/2012 11/13/2012 | 303.03 |
| 01 OCT 2012 MILEAGE-546 | | 01-130-65-00-7333 | 00000000 | | 303.03 |
| VENDOR TOTAL: | | | | | 303.03 |
| RT34TRAN 1159 | AB | 01-200-62-00-7668 | 111312 | 10/02/2012 11/13/2012 | 230.15 |
| 01 SQ#8 TRANS LINE LEAK-LABOR | | 01-200-62-00-7668 | 00000000 | | 97.50 |
| 02 SQ#8 TRANS LINE ASSEMBLY | | 01-200-62-00-7668 | 00000000 | | 41.60 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------|-----------|-----------------|---------------------------|-------------------|--------------------------|--------------------------|
| | 03 | SQ#8 | TRANS LINES | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 61.60 |
| | 04 | SQ#8 | SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| | 05 | SQ#8 | OIL CHANGE-OIL FILTER | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 4.00 |
| | 06 | SQ#8 | OIL CHANGE-OIL | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 15.95 |
| | 07 | SQ#8 | ROTATE TIRES | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 6.50 |
| RT34TRAN 1160 | | PHILIP M. BLOCH | | | | |
| | | AB | | | 10/18/2012 | 111312 11/13/2012 100.50 |
| | 01 | SQ#2 | FRONT GRILL SWAP-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 97.50 |
| | 02 | SQ#2 | SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| 1161 | | AB | | | 10/18/2012 | 111312 11/13/2012 195.00 |
| | 01 | SQ#12 | PARTS SWAP FROM SQ#13 | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 195.00 |
| 1162 | | AB | | | 10/16/2012 | 111312 11/13/2012 39.76 |
| | 01 | SQ#8 | PPD WIPER BLADE REPLACEME | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 29.00 |
| | 02 | SQ#8 | OIL | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 7.76 |
| | 03 | SQ#8 | SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| 1163 | | AB | | | 10/19/2012 | 111312 11/13/2012 537.71 |
| | 01 | SQ#10 | OIL CHANGE-OIL FILTER | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 4.00 |
| | 02 | SQ#10 | OIL CHANGE-OIL | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 15.95 |
| | 03 | SQ#10 | INSTRUMENT CLUSTER-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 71.50 |
| | 04 | SQ#10 | INSTRUMENT CLUSTER | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 443.26 |
| | 05 | SQ#10 | SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| 1164 | | AB | | | 10/19/2012 | 111312 11/13/2012 699.15 |
| | 01 | SQ#7 | REP SERPENTINE BELT-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 32.50 |
| | 02 | SQ#7 | SERPENTINE DRIVE BELT | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 46.93 |
| | 03 | SQ#7 | SHOP FEE | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 3.00 |
| | 04 | SQ#7 | OIL CHANGE-OIL FILTER | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 4.00 |
| | 05 | SQ#7 | OIL CHANGE-OIL | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 15.95 |
| | 06 | SQ#7 | FRNT BRKS & ROTORS-LBR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 84.50 |
| | 07 | SQ#7 | FRONT BRAKE PADS | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 89.11 |
| | 08 | SQ#7 | FRONT BRAKE ROTORS | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 167.60 |
| | 09 | SQ#7 | REAR BRK & ROTORS-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 97.50 |
| | 10 | SQ#7 | REAR BRAKE PADS | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 84.11 |
| | 11 | SQ#7 | STROBE BULB REPLC-LABOR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 45.50 |
| | 12 | SQ#7 | STROBE BULB | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 28.45 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------|-------------------------------|----------------|--|--------------|------------------|-----------------------|
| RT34TRAN 1165 | PHILIP M. BLOCH | AB | 10/27/2012 | 111312 | 11/13/2012 | 26.45 |
| | 01 SQ#2 OIL CHANGE-FILTER | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 4.00 |
| | 02 SQ#2 OIL CHANGE-OIL | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 15.95 |
| | 03 SQ#2 ROTATE TIRES | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 6.50 |
| 1166 | | AB | 10/30/2012 | 111312 | 11/13/2012 | 19.95 |
| | 01 SQ#12 OIL CHANGE-FILTER | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 4.00 |
| | 02 SQ#12 OIL CHANGE-OIL | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 15.95 |
| 1167 | | AB | 10/26/2012 | 111312 | 11/13/2012 | 95.91 |
| | 01 SQ#8 AIR FILTER REPL-LABOR | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 6.50 |
| | 02 SQ#8 AIR FILTER | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 19.98 |
| | 03 SQ#8 OIL CHANGE-FILTER | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 4.00 |
| | 04 SQ#8 OIL CHANGE-OIL | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 15.95 |
| | 05 SQ#8 FUEL FILTER-FILTER | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 13.98 |
| | 06 SQ#8 FUEL FILTER-SHOP FEE | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 3.00 |
| | 07 SQ#8 FUEL FILTER-LABOR | | 01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES | 00000000 | | 32.50 |
| VENDOR TOTAL: | | | | | | 1,944.58 |
| RURAL B26232 | RURAL KING | AB | 09/28/2012 | 111312 | 11/13/2012 | 72.73 |
| | 01 MISC PARTS | | 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | | 72.73 |
| B27987 | | AB | 10/01/2012 | 111312 | 11/13/2012 | 2.17 |
| | 01 FASTENERS | | 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | | 2.17 |
| B28004 | | AB | 10/01/2012 | 111312 | 11/13/2012 | 2.14 |
| | 01 FASTENERS | | 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | | 2.14 |
| B28386 | | AB | 10/02/2012 | 111312 | 11/13/2012 | 39.97 |
| | 01 HOSE KIT | | 25-700-65-00-7318 MTNC SRVC & RPR-VEHICLES | 00000000 | | 9.99 |
| | 02 HOSE | | 25-700-65-00-7318 MTNC SRVC & RPR-VEHICLES | 00000000 | | 17.99 |
| | 03 CLEANER | | 25-700-65-00-7318 MTNC SRVC & RPR-VEHICLES | 00000000 | | 11.99 |
| B28689 | | AB | 10/03/2012 | 111312 | 11/13/2012 | 76.96 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------|-----------|----------------|-------------------|--------------------------------|-------------------|-----------------------|
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 3.98 |
| | 02 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 17.99 |
| | 03 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 54.99 |
| RURAL B28689 CM | | RURAL KING | | | | |
| | 01 | AB | | 10/03/2012 | 111312 11/13/2012 | -17.99 |
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | -17.99 |
| B32219 | | AB | | 10/11/2012 | 111312 11/13/2012 | 15.97 |
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 15.97 |
| B32431 | | AB | | 10/11/2012 | 111312 11/13/2012 | 26.43 |
| | 01 | | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 23.94 |
| | 02 | | 01-310-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 2.49 |
| B33919 | | AB | | 10/15/2012 | 111312 11/13/2012 | 38.73 |
| | 01 | | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 38.73 |
| B34495 | | AB | | 10/15/2012 | 111312 11/13/2012 | 3.58 |
| | 01 | | 01-120-62-00-7660 | MTNC SRVC & RPR-BUILDINGS | 00000000 | 3.58 |
| B35492 | | AB | | 10/18/2012 | 111312 11/13/2012 | 54.99 |
| | 01 | | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 54.99 |
| B35866 | | AB | | 10/19/2012 | 111312 11/13/2012 | 29.64 |
| | 01 | | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 29.64 |
| B36016 | | AB | | 10/19/2012 | 111312 11/13/2012 | 34.52 |
| | 01 | | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 34.52 |
| B37525 | | AB | | 10/22/2012 | 111312 11/13/2012 | 11.98 |
| | 01 | | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 11.98 |
| B37896 | | AB | | 10/23/2012 | 111312 11/13/2012 | 45.91 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|---------------------------------|--|---------------------|--------------------------|
| | | 01 MISC PAINT SUPPLIES | 01-310-65-00-7316 MTNC & RPR-SUPPLIES | 00000000 | 45.91 |
| RURAL B38208 | | RURAL KING | | | |
| | AB | | 10/24/2012 | 111312 11/13/2012 | 5.99 |
| | | 01 SPRING COMPRESSION | 01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 5.99 |
| VENDOR TOTAL: | | | | | 443.72 |
| SAFESUP 1902543374 | | SAFETY SUPPLY ILL | | | |
| | AB | | 10/18/2012 | 111312 11/13/2012 | 48.47 |
| | | 01 SAFETY GLASSES | 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | 36.00 |
| | | 02 FREIGHT | 25-700-62-00-5630 UNIFORM/PRNL PROTECTION EQMT | 00000000 | 12.47 |
| VENDOR TOTAL: | | | | | 48.47 |
| SKYWARD 110212 | | SKYWARD-BOUND | | | |
| | AB | | 11/02/2012 | 111312 11/13/2012 | 600.00 |
| | | 01 12 HRS WEB SITE WORK | 01-100-63-00-7739 WEB SITE & INTERNET | 00000000 | 600.00 |
| VENDOR TOTAL: | | | | | 600.00 |
| SMITHAR 110112 | | AARON SMITH | | | |
| | AB | | 11/01/2012 | 111312 11/13/2012 | 14.98 |
| | | 01 DVD F/EVIDENCE TAPING | 01-200-61-00-7756 INVESTIGATIONS | 00000000 | 14.98 |
| VENDOR TOTAL: | | | | | 14.98 |
| SOMMERS 11997 | | SOMMERS CARPET CARE | | | |
| | AB | | 11/04/2012 | 111312 11/13/2012 | 500.00 |
| | | 01 GENERAL CLEANING CH-OCT 2012 | 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES | 00000000 | 500.00 |
| 12012 | | | | | |
| | AB | | 11/06/2012 | 111312 11/13/2012 | 1,200.00 |
| | | 01 OCT 2012 GENERAL CLEANING-PD | 01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES | 00000000 | 1,200.00 |
| VENDOR TOTAL: | | | | | 1,700.00 |
| SPEERS 17279 | | SPEERS, REULAND & CIBULSKIS PC | | | |
| | AB | | 10/25/2012 | 111312 11/13/2012 | 2,007.50 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--------------|-----------|--------------------------------|-------------------|------------------------------|-------------------|-----------------------|
| | 01 | 7/16-10/22/12 201 W JOHN ST | 01-100-61-00-7610 | LEGAL SERVICES | 00000000 | 2,007.50 |
| | 02 | PROFESSIONAL SERVICES | ** COMMENT ** | | 00000000 | |
| | | | | VENDOR TOTAL: | | 2,007.50 |
| SUBLABS | | SUBURBAN LABORATOIRES INC | | | | |
| 22440 | | | AB | 10/25/2012 | 111312 11/13/2012 | 582.00 |
| | 01 | SLUDGE TESTING | 25-700-62-00-7671 | TESTING SERVICES | 00000000 | 582.00 |
| | | | | VENDOR TOTAL: | | 582.00 |
| T2CART | | T2 CARTAGE | | | | |
| T2-45-818-01 | | | AB | 11/05/2012 | 111312 11/13/2012 | 528.92 |
| | 01 | TK#3410-3415-3430 TRUCK HAULIN | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 403.75 |
| | 02 | TK#3410-3415-3430 FUEL SURCHAR | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 125.17 |
| | | | | VENDOR TOTAL: | | 528.92 |
| TAPCO | | TAPCO | | | | |
| 392110 | | | AB | 10/26/2012 | 111312 11/13/2012 | 30,535.00 |
| | 01 | 2-SOLAR MESSAGE BOARDS & RADAR | 01-528-75-00-7310 | EQT-PD SAFE ROUTES TO SCHOOL | 00000000 | 29,650.00 |
| | 02 | FREIGHT | 01-528-75-00-7310 | EQT-PD SAFE ROUTES TO SCHOOL | 00000000 | 885.00 |
| | | | | VENDOR TOTAL: | | 30,535.00 |
| THOM | | THOM GRAVEL & EXCAVATING | | | | |
| 12332 | | | AB | 10/18/2012 | 111312 11/13/2012 | 107.84 |
| | 01 | N HUGH STORM-3" STONE #35421 | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 52.65 |
| | 02 | N HUGH STORM-RAP #35422 | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 55.19 |
| | | | | VENDOR TOTAL: | | 107.84 |
| 12338 | | | AB | 10/23/2012 | 111312 11/13/2012 | 50.31 |
| | 01 | N HUGH STORM-RAP #35423 | 01-300-75-00-6425 | STORM SEWER MAINS | 00000000 | 50.31 |
| | | | | VENDOR TOTAL: | | 158.15 |
| TIRETR | | TIRE TRACKS | | | | |
| 7048557 | | | AB | 10/05/2012 | 111312 11/13/2012 | 26.18 |
| | 01 | 04 WTR TRUCK OIL CHANGE | 28-750-65-00-7333 | GASOLINE, OIL & FILTERS | 00000000 | 26.18 |

BATCH # 111312

| VENDOR # INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------------|-------------------|-----------------------------------|--------------------|---------------------|--------------------------|
| TIRETR 7048782 | AB | 10/25/2012 01-200-62-00-7668 | 111312 00000000 | 11/13/2012 | 81.00 81.00 |
| | | MTNC SRVC & RPR-VEHICLES | | | |
| | | | | VENDOR TOTAL: | 107.18 |
| TRICOCON 110212 | AB | 11/02/2012 01-300-65-00-7316 | 111312 00000000 | 11/13/2012 | 266.00 191.00 |
| | | 01 4000#/LEW/SWEETBRIAR INLET | | | |
| | | 02 CARTAGE CHARGES | | | 75.00 |
| | | | | VENDOR TOTAL: | 266.00 |
| UNIVEINC 1012293 | AB | 10/24/2012 01-120-65-00-7343 | 111312 00000000 | 11/13/2012 | 625.53 560.00 |
| | | 01 U-57B-1 CALCIUM CHLORIDE | | | |
| | | 02 FREIGHT | | | 65.53 |
| | | | | VENDOR TOTAL: | 625.53 |
| USABB 789195 | AB | 10/10/2012 28-760-65-00-7343 | 111312 00000000 | 11/13/2012 | -85.95 -85.95 |
| | | 01 25236 TUBBING CUTTERS | | | |
| 789930 | AB | 10/10/2012 28-760-65-00-7343 | 111312 00000000 | 11/13/2012 | 85.95 85.95 |
| | | 01 25236 TUBBING CUTTERS | | | |
| USABB 793577 | AB | 10/15/2012 25-700-62-00-5630 | 111312 00000000 | 11/13/2012 | 264.38 34.95 |
| | | 01 73844 RAIN JACKET | | | |
| | | 02 73850 BIB OVERALLS | | | 29.95 |
| | | 03 71875 BOOTS | | | 178.95 |
| | | 04 FREIGHT | | | 20.53 |
| 799279 | AB | 10/22/2012 25-700-65-00-7343 | 111312 00000000 | 11/13/2012 | 89.37 62.41 |
| | | 01 PH BUFFER TO STANDARD EQUIPMEN | | | |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|------------------------|-----------|--------------------------------|-------------------|----------------------------|-------------------|-----------------------|
| | 02 | FREIGHT | 25-700-65-00-7343 | OPERATION SUPPLIES | 00000000 | 26.96 |
| USABB 803676 | | HD SUPPLY FACILITIES MAINT | | | | |
| | | AB | | 10/26/2012 | 111312 11/13/2012 | 768.25 |
| | 01 | DE-ICER/AGITATOR POTABLE WATER | 25-700-65-00-7310 | NEW OPERATING EQUIPMENT | 00000000 | 734.95 |
| | 02 | FREIGHT | 25-700-65-00-7310 | NEW OPERATING EQUIPMENT | 00000000 | 33.30 |
| | | | | | VENDOR TOTAL: | 1,122.00 |
| UZENGIN 95923148 | | STATE INDUSTRIAL PRODUCTS | | | | |
| | | AB | | 10/10/2012 | 111312 11/13/2012 | 14.17 |
| | 01 | HEX NUTS | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 13.63 |
| | 02 | FREIGHT | 25-700-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 0.54 |
| | | | | | VENDOR TOTAL: | 14.17 |
| VERIZONW 2818020086 | | VERIZON WIRELESS | | | | |
| | | AB | | 10/20/2012 | 111312 11/13/2012 | 2,057.10 |
| | 01 | 630 330-2916 RE | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 6.29 |
| | 02 | 630 742-2012 TK | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 50.51 |
| | 03 | 630 742-2025 TR | 01-130-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 46.64 |
| | 04 | 630 669-0085 JG | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 5.02 |
| | 05 | 630 669-0188 BH | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 06 | 630 669-0792 KM | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 3.62 |
| | 07 | 630 669-3845 DA | 01-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 3.62 |
| | 08 | 630 669-0204 JN | 01-210-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 50.04 |
| | 09 | 630 669-0474 CG | 01-200-65-00-7325 | SCHOOL CROSSING GUARDS | 00000000 | -7.38 |
| | 10 | 630 669-0787 CG | 01-200-65-00-7325 | SCHOOL CROSSING GUARDS | 00000000 | -7.38 |
| | 11 | 630 669-0890 CG | 01-200-65-00-7325 | SCHOOL CROSSING GUARDS | 00000000 | -7.45 |
| | 12 | 630 669-0583 SB | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 13 | 630 669-0743 JW | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 69.17 |
| | 14 | 630 669-1604 GM | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 43.41 |
| | 15 | 630 669-1843 TB | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 3.62 |
| | 16 | 630 669-2123 NA | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 17 | 630 669-4159 AS | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 18 | 630 742-0392 CE | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 47.00 |
| | 19 | 630 746-0445 CB | 01-200-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 56.46 |
| | 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 | 53.37 |
| | 22 | 630 669-0202 JK | 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 4.82 |
| | 23 | 630 669-0625 DB | 25-100-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 46.44 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|--------------------|-----------|-------------------------|-------------------|----------------------------|-------------------|-----------------------|
| | 24 | INTERNET | 25-100-63-00-7738 | INTERNET | 00000000 | 25.86 |
| | 25 | 630 450-3240 CB | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 4.55 |
| | 26 | 630 669-0315 KT | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 47.38 |
| | 27 | 630 669-0621 RK | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 36.18 |
| | 28 | 630 669-1729 CA | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 9.43 |
| | 29 | 630 669-4865 DB | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 49.27 |
| | 30 | 630 742-5403 DL | 01-310-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 4.56 |
| | 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 | 67.77 |
| | 33 | 630 450-5860 NS | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 6.22 |
| | 34 | 630 669-0619 JM | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 35 | 630 669-0623 SK | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 22.71 |
| | 36 | 630 669-4076 MK | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 6.35 |
| | 37 | 630 742-2575 DN | 28-760-63-00-7736 | TELEPHONE EXPENSE-CELLULAR | 00000000 | 45.25 |
| | 38 | EQUIPMENT | 01-100-65-00-7311 | NEW OFFICE EQUIPMENT | 00000000 | 259.98 |
| | 39 | EQUIPMENT | 01-200-65-00-7310 | NEW OPERATING EQUIPMENT | 00000000 | 49.99 |
| | 40 | EQUIPMENT | 01-310-65-00-7310 | NEW OPERATING EQUIPMENT | 00000000 | 129.99 |
| | 41 | EQUIPMENT | 25-700-65-00-7310 | NEW OPERATING EQUIPMENT | 00000000 | 129.99 |
| | 42 | EQUIPMENT | 28-100-65-00-7311 | NEW OFFICE EQUIPMENT | 00000000 | 389.97 |
| | | | | VENDOR TOTAL: | | 2,057.10 |
| WALDENS 12915 | | WALDENS/ROGERS LOCK SVC | | | | |
| | | AB | | 08/09/2012 | 111312 11/13/2012 | 7.25 |
| | 01 | KEY | 01-200-65-00-7343 | OPERATION SUPPLIES | 00000000 | 7.25 |
| 13141 | | AB | | 10/17/2012 | 111312 11/13/2012 | 4.25 |
| | 01 | KEYS | 01-200-65-00-7343 | OPERATION SUPPLIES | 00000000 | 4.25 |
| 13168 | | AB | | 10/26/2012 | 111312 11/13/2012 | 350.00 |
| | 01 | REKEYED SQUAD CAR | 01-200-62-00-7668 | MTNC SRVC & RPR-VEHICLES | 00000000 | 350.00 |
| | | | | VENDOR TOTAL: | | 361.50 |
| WATPDTS 0236081 | | WATER PRODUCTS-AURORA | | | | |
| | | AB | | 10/19/2012 | 111312 11/13/2012 | 1,190.54 |
| | 01 | METERS | 01-300-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 595.27 |
| | 02 | METERS | 25-710-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 595.27 |
| | | | | VENDOR TOTAL: | | 1,190.54 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-----------------|----------------------------|----------------|--------------------------------------|--------------------|------------------|-----------------------|
| WENDT 227411 | WENDT HARDWARE INC | AB | 09/11/2012 25-700-65-00-7316 | 111312 00000000 | 11/13/2012 | 2.99 2.99 |
| | 01 581445 COUPLER | | MTNC & RPR-SUPPLIES | | | |
| 227463 | | AB | 09/14/2012 01-120-62-00-7660 | 111312 00000000 | 11/13/2012 | 80.97 80.97 |
| | 01 PAINT | | MTNC SRVC & RPR-BUILDINGS | | | |
| 227685 | | AB | 10/02/2012 10-600-65-00-7343 | 111312 00000000 | 11/13/2012 | 27.96 27.96 |
| | 01 MOLE BAIT | | OPERATION SUPPLIES | | | |
| 227708 | | AB | 10/03/2012 25-700-65-00-7399 | 111312 00002037 | 11/13/2012 | 49.90 49.90 |
| | 01 KEROSENE | | MISCELLANEOUS SUPPLIES | | | |
| 227715 | | AB | 10/04/2012 01-310-65-00-7318 | 111312 00000000 | 11/13/2012 | 3.96 3.96 |
| | 01 233379 CLAMPS | | MTNC SRVC & RPR SUPPLS-VEHICLE | | | |
| 227719 | | AB | 10/04/2012 01-310-65-00-7318 | 111312 00000000 | 11/13/2012 | 3.78 3.78 |
| | 01 645697 CLAMPS | | MTNC SRVC & RPR SUPPLS-VEHICLE | | | |
| 227782 | | AB | 10/09/2012 25-700-65-00-7399 | 111312 00002037 | 11/13/2012 | 8.58 8.58 |
| | 01 CONNECTORS | | MISCELLANEOUS SUPPLIES | | | |
| 227796 | | AB | 10/10/2012 01-310-65-00-7343 | 111312 00000000 | 11/13/2012 | 17.98 4.99 |
| | 01 729160 CAULK | | OPERATING SUPPLIES | | | |
| | 02 205633 GLOVES | | 01-310-65-00-7343 OPERATING SUPPLIES | | | 12.99 |
| 227808 | | AB | 10/10/2012 25-700-65-00-7399 | 111312 00002037 | 11/13/2012 | 7.99 7.99 |
| | 01 133236 PLASTIC TRAY SET | | MISCELLANEOUS SUPPLIES | | | |
| 227811 | | AB | 10/11/2012 01-310-65-00-7318 | 111312 00000000 | 11/13/2012 | 17.94 17.94 |
| | 01 RUBBER TIE DOWNS | | MTNC SRVC & RPR SUPPLS-VEHICLE | | | |
| 227819 | | AB | 10/11/2012 | 111312 | 11/13/2012 | 38.46 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ ITEM AMT |
|-------------------|---------------------|----------------|-------------------|--------------------------------|-------------------|-----------------------|
| | 01 | | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 25.47 |
| | 02 | | 28-780-65-00-7316 | MTNC & RPR-SUPPLIES | 00000000 | 12.99 |
| WENDT 227866 | WENDT HARDWARE INC | | | | | |
| | | AB | | 10/16/2012 | 111312 11/13/2012 | 2.89 |
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 2.89 |
| 227870 | WENDT HARDWARE INC | | | | | |
| | | AB | | 10/16/2012 | 111312 11/13/2012 | 26.76 |
| | 01 | | 25-700-65-00-7399 | MISCELLANEOUS SUPPLIES | 00002037 | 26.76 |
| 227880 | WENDT HARDWARE INC | | | | | |
| | | AB | | 10/16/2012 | 111312 11/13/2012 | 4.29 |
| | 01 | | 01-310-65-00-7318 | MTNC SRVC & RPR SUPPLS-VEHICLE | 00000000 | 4.29 |
| 227895 | WENDT HARDWARE INC | | | | | |
| | | AB | | 10/18/2012 | 111312 11/13/2012 | 2.65 |
| | 01 | | 01-320-65-00-6427 | MTNC SRVC & RPR-STR LGHTS | 00000000 | 2.65 |
| | | | | VENDOR TOTAL: | | 297.10 |
| WHOWELL 110712 | JONATHAN WHOWELL | | | | | |
| | | AB | | 11/07/2012 | 111312 11/13/2012 | 5.00 |
| | 01 | | 01-200-62-00-5609 | OFFCLS BNDS/FID INS/NTRY EXP | 00000000 | 5.00 |
| | | | | VENDOR TOTAL: | | 5.00 |
| WTRRELGN 27484 | WATER RESOURCES INC | | | | | |
| | | AB | | 11/02/2012 | 111312 11/13/2012 | 93.62 |
| | 01 | | 25-710-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 00000000 | 46.81 |
| | 02 | | 28-780-62-00-7781 | MTNC SRVC & RPR-WATER METERS | 00000000 | 46.81 |
| | | | | VENDOR TOTAL: | | 93.62 |
| WTRWGN 507844 | WATER WAGON | | | | | |
| | | AB | | 10/23/2012 | 111312 11/13/2012 | 20.00 |
| | 01 | | 01-120-62-00-7650 | CUSTODIAL SERVICE & SUPPLIES | 00000000 | 20.00 |
| 507892 | WATER WAGON | | | | | |
| | | AB | | 11/05/2012 | 111312 11/13/2012 | 13.80 |

BATCH # 111312

| VENDOR # | INVOICE # | INVOICE STATUS | ACCOUNT NUMBER | BATCH P.O. # | DUE DATE PROJECT | INVOICE AMT/ITEM AMT |
|--------------|-----------|----------------|------------------------------|--------------|-------------------------|----------------------|
| | 01 | | 01-120-62-00-7650 | | | 13.80 |
| | | | CUSTODIAL SERVICE & SUPPLIES | 00000000 | | |
| | | | | | VENDOR TOTAL: | 33.80 |
| YVILLEG 5132 | 01 | AB | 28-750-65-00-7899 | 111312 | 11/13/2012 | 298.50 |
| | | | MISCELLANEOUS EXPENSE | 00000000 | | 298.50 |
| | | | | | VENDOR TOTAL: | 298.50 |
| | | | | | TOTAL --- ALL INVOICES: | 251,896.75 |