

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 8693414	GROOT RECYCLING & WASTE SERV AB	09/30/2012	102212	10/22/2012	40.00
01 PD-SHREDDING-2 CABINETS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		40.00
8693679	CH-SHREDDING-2 CABINETS AB	09/30/2012	102212	10/22/2012	40.00
01 CH-SHREDDING-2 CABINETS	01-100-65-00-7899	MISCELLANEOUS EXPENSE	00000000		40.00
			VENDOR TOTAL:		80.00
ADP 413496081	ADP, INC AB	10/12/2012	102212	10/22/2012	288.39
01 0060-10-J5N/0060-8Y-J5N	01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000		253.78
02 0060-10-J5N/0060-8Y-J5N	10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000		5.77
03 0060-10-J5N/0060-8Y-J5N	25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000		11.54
04 0060-10-J5N/0060-8Y-J5N	28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000		17.30
			VENDOR TOTAL:		288.39
ALAN 256	ALAN ENVIRONMENTAL PRODUCTS AB	10/01/2012	102212	10/22/2012	1,687.80
01 AE644 NATURAL A	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000		1,599.80
02 FREIGHT	25-722-65-00-7316	MTNC & RPR-SUPPLIES	00000000		88.00
			VENDOR TOTAL:		1,687.80
AMPERE 28198	AMPERE ELECTRONIC SERVICES INC AB	10/03/2012	102212	10/22/2012	10,574.00
01 PUMP REPAIR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000		10,574.00
			VENDOR TOTAL:		10,574.00
AUTOZONE 2696146349	AUTO ZONE 06 AB	10/12/2012	102212	10/22/2012	9.99
01 141500 OIL FILTER PLIERS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000		9.99
			VENDOR TOTAL:		9.99
BECKMAN OCT 2012	KIARA BECKMAN AB	10/01/2012	102212	10/22/2012	61.10

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER		BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	10/15/12	MEETING-2HRS	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	50.00
	02	10/15/12	MEETING-20 MILES	01-130-61-00-7616	SECRETARIAL/ADMIN SERVICE	00000000	11.10
VENDOR TOTAL:							61.10

CALLONE	CALL ONE	AB					
OCT 2012			10/15/2012		102212	10/22/2012	1,187.95
01	630 552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		49.85
02	630 552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		22.01
03	630 552-8292	FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
04	630 552-8823	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		25.01
05	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.48
06	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		19.53
07	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.02
08	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		68.63
09	630 552-3121	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		180.83
10	630 552-3122	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.11
11	630 552-3197	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
12	630 552-7232	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
13	630 552-7525	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
14	630 552-7549	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		19.53
15	630 552-9720	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		19.53
16	630 552-9721	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
17	630 552-9723	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
18	630 552-9740	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
19	630 552-1059	COMMISSIONERS	01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.14
20	630 552-1302	COMMISSIONERS	01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
21	630 552-3340	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		6.12
22	630 552-7289	GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
23		INTERNET	01-310-63-00-7738	INTERNET	00000000		80.00
24	630 552-8007	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		41.17
25	630 552-7350	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
26	630 552-7748	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
27	630 552-9027	WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
28	630 552-3194	WLMRT LFT ST	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		19.13
29	630 552-0030	FOLI LFT ST	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
30	630 552-1154	KLATT LFT ST	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
31		INTERNET	25-100-63-00-7738	INTERNET	00000000		85.00
32	630 552-0103	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		28.32
33	630 552-1408	NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		19.53
34	630 552-3593	WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
35	630 552-7000	PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		17.53
36	630 552-7088	PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.53
37		INTERNET	28-760-63-00-7738	INTERNET	00000000		85.00

SEPT 2012		AB	09/15/2012		102212	10/22/2012	1,521.05
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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	50.48
	02	630 552-8275 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	22.01
	03	630 552-8292 FAX	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	04	630 552-8823 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	25.01
	05	630 552-7164 DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.65
	06	630 552-8164 CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	19.53
	07	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	24.93
	08	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	81.24
	09	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	345.83
	10	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	26.11
	11	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	12	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	13	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	14	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	19.53
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	19.53
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	18	630 552-9740 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	19	630 552-1059 COMMISSIONERS	01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.04
	20	630 552-1302 COMMISSIONERS	01-210-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	21	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	32.29
	22	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	23	INTERNET	01-310-63-00-7738	INTERNET	00000000	215.62
	24	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.68
	25	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	26	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	27	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	28	630 552-3194 WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	19.13
	29	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	30	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	31	INTERNET	25-100-63-00-7738	INTERNET	00000000	85.00
	32	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.90
	33	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	19.53
	34	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	35	630 552-7000 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	17.53
	36	630 552-7088 PW	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	21.53
	37	INTERNET	28-760-63-00-7738	INTERNET	00000000	85.00
				VENDOR TOTAL:		2,709.00

CENTURY	CENTURY MANUFACTURING CORP	AB	10/05/2012	102212	10/22/2012	572.53
514703						
	01 LFT STATION DEGREASER	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000		499.00
	02 FREIGHT	25-721-65-00-7316	MTNC & RPR-SUPPLIES	00000000		73.53
				VENDOR TOTAL:		572.53

VENDOR #	INVOICE #	INVOICE DESCRIPTION	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
CERTLABS 852136		CERTIFIED LABORATORIES	AB				
				09/14/2012	102212	10/22/2012	762.77
	01	10035785 OPTI KILL		01-310-65-00-7343	OPERATING SUPPLIES	00000000	515.75
	02	10033211 WASP-A-FOAM		01-310-65-00-7343	OPERATING SUPPLIES	00000000	219.00
	03	FREIGHT		01-310-65-00-7343	OPERATING SUPPLIES	00000000	28.02
						VENDOR TOTAL:	762.77
CNTRYSDE 18837		COUNTRYSIDE INDUSTRIES, INC	AB				
				10/02/2012	102212	10/22/2012	1,020.00
	01	OCT 2012-LANDSCAPING MAINT		10-680-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	216.76
	02	OCT 2012-LANDSCAPING MAINT		10-681-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	138.56
	03	OCT 2012-LANDSCAPING MAINT		10-682-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	256.54
	04	OCT 2012-LANDSCAPING MAINT		10-683-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	274.38
	05	OCT 2012-LANDSCAPING MAINT		25-722-62-00-7676	MTNC SRVC & RPR	00000000	7.55
	06	OCT 2012-LANDSCAPING MAINT		28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	126.21
						VENDOR TOTAL:	1,020.00
COFFMAN 1000756500		COFFMAN TRUCK SALES INC	AB				
				10/04/2012	102212	10/22/2012	43.00
	01	PL#M152434-2005 STERLING &		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	43.00
	02	PL#M122392-2001 FREIGHLINER		** COMMENT **	00000000		
	03	SAFETY TESTS		** COMMENT **	00000000		
1000758046			AB				
				10/12/2012	102212	10/22/2012	42.97
	01	MMM TR38V1 3/8 EXTESION WRENCH		01-310-65-00-7310	NEW OPERATING EQUIPMENT	00000000	42.97
1000758748			AB				
				10/16/2012	102212	10/22/2012	21.50
	01	PL #M79137 1991 INT. SAFETY TS		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	21.50
						VENDOR TOTAL:	107.47
COMCAST 100212PD		COMCAST CABLE	AB				
				10/02/2012	102212	10/22/2012	86.90
	01	PD INTERNET		01-200-63-00-7738	INTERNET	00000000	86.90
100412CH			AB				
				10/04/2012	102212	10/22/2012	66.95

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-100-63-00-7739			66.95
	01		01-100-63-00-7739			66.95
COMCAST	COMCAST CABLE					
100512COM		AB		102212	10/22/2012	69.95
01	COM INTERNET		01-210-63-00-7738	00000000		69.95
					VENDOR TOTAL:	223.80
COMMEALS	COMMUNITY MEALS FOR SENIORS					
10/4-10/17/12		AB		102212	10/22/2012	732.00
01	244 SENIOR MEAL TICKETS		01-100-65-00-7898	00000000		732.00
					VENDOR TOTAL:	732.00
DBUG	D BUG ENDERS					
3199		AB		102212	10/22/2012	425.00
01	10GL CYNOFF-TREATED F/BEETLES		25-700-62-00-7660	00000000		425.00
					VENDOR TOTAL:	425.00
DIERZEN	DIERZEN TRAILER COMPANY					
BC1		AB		102212	10/22/2012	1,700.00
01	CHIPPER BODY REPAIR		01-310-62-00-7668	00000000		1,700.00
					VENDOR TOTAL:	1,700.00
GRAINCO	GRAINCO					
5241		AB		102212	10/22/2012	53.25
01	TIRE REPAIRS-LABOR-MATERIALS		01-310-62-00-7668	00000000		53.25
5512		AB		102212	10/22/2012	37.50
01	TIRE REPAIR-LABOR-MATERIALS		01-310-62-00-7668	00000000		37.50
5662		AB		102212	10/22/2012	47.50
01	TIRE REPAIR-LABOR-MATERIALS		01-310-62-00-7668	00000000		47.50
					VENDOR TOTAL:	138.25
HAUSLER	ROBERT HAUSLER					
OCT '12 ICSC		AB		102212	10/22/2012	607.68

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	10/2-10/3/12-ICSC	DLMKR-ROOM	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000 579.68
	02	10/2-10/3/12-ICSC	DLMKR-MEAL	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000 10.00
	03	10/2-10/3/12-ICSC	DLMKR-TRAVEL	01-115-64-00-5830	TRAVEL, FOOD & LODGING	00000000 18.00
					VENDOR TOTAL:	607.68
HAWKINS 33394756	RI	HAWKINS WATER TREATMENT	AB	10/04/2012	102212 10/22/2012	1,106.40
	01	815407 AZONE 15	28-770-65-00-7343	OPERATION SUPPLIES	00000000	700.60
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	265.50
	03	407100 HWTG-BLEACH & ALKALI	28-770-65-00-7343	OPERATION SUPPLIES	00000000	81.80
	04	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	52.50
	05	ENVIRONMENTAL CHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.00
					VENDOR TOTAL:	1,106.40
HDSUPWW 5610120		H D SUPPLY WATERWORKS, LTD	AB	10/15/2012	102212 10/22/2012	110.00
	01	#2A TANDEM RESETTER F/IPERL TE	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	110.00
					VENDOR TOTAL:	110.00
I/OSOLU C27869A		I/O SOLUTIONS, INC.	AB	09/10/2012	102212 10/22/2012	495.00
	01	SH-PSYCH EVALUATION-JB#603	01-210-62-00-7671	TESTING SERVICES	00000000	345.00
	02	SH-POLYGRAPH-JB#603	01-210-62-00-7671	TESTING SERVICES	00000000	150.00
					VENDOR TOTAL:	495.00
ILFPCOMA OCT 2012	DUES	ILLINOIS FIRE & POLICE	AB	10/01/2012	102212 10/22/2012	375.00
	01	2012 MEMBRSP DUES-JN-JH-JM	01-210-64-00-5820	DUES & SUBSCRIPTIONS	00000000	375.00
					VENDOR TOTAL:	375.00
JANCO 254074		JANCO SUPPLY, INC.	AB	10/10/2012	102212 10/22/2012	164.97
	01	TERRY TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	158.00
	02	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
					VENDOR TOTAL:	164.97

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
JUSTSAFE 17839	AB	09/21/2012	102212	10/22/2012	44.80
01 MISC SUPPLIES		01-200-62-00-5625 MEDICAL EXPENSE	00000000		44.80
			VENDOR TOTAL:		44.80
KENDALL 12-33	AB	10/09/2012	102212	10/22/2012	8,500.00
01 2ND BI-ANNUAL CONTRIBUTION '12		01-100-62-00-7762 METRA/RAILROAD STUDY/PROJECTS	00000000		8,500.00
			VENDOR TOTAL:		8,500.00
KENREC 12553	AB	09/13/2012	102212	10/22/2012	21.60
01 LEGAL NOTICE-ZONE INDR SHOOTIN		01-130-63-00-7733 ADVERTISING, BIDS, PUBLICATION	00000000		21.60
			VENDOR TOTAL:		21.60
LEXIS 37368362	AB	10/03/2012	102212	10/22/2012	87.89
01 OFF SEARCH & SEIZURE 4E W/CD		01-200-61-00-7756 INVESTIGATIONS	00000000		76.00
02 SHIPPING		01-200-61-00-7756 INVESTIGATIONS	00000000		11.89
			VENDOR TOTAL:		87.89
LIGHT 93371	AB	10/09/2012	102212	10/22/2012	5.00
01 27825 LITE BULB		25-700-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		5.00
			VENDOR TOTAL:		5.00
LYMANS 100712	AB	10/07/2012	102212	10/22/2012	500.00
01 T-300 BOBCAT 4HRS-W. CHARLES S		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		500.00
			VENDOR TOTAL:		500.00
MARTENSO 42067	AB	09/26/2012	102212	10/22/2012	319.00

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	01		01-310-62-00-7667	00000000		180.00
	02		01-310-62-00-7667	00000000		139.00
					VENDOR TOTAL:	319.00
MCKIRGAN 73406		AB		102212	09/08/2012 10/22/2012	1,730.50
	01		25-700-65-00-7333	00000000		1,730.50
73436		AB		102212	09/14/2012 10/22/2012	3,223.28
	01		01-310-65-00-7333	00000000		3,223.28
73507		AB		102212	09/24/2012 10/22/2012	2,766.00
	01		01-310-65-00-7333	00000000		2,766.00
					VENDOR TOTAL:	7,719.78
MENARDSY 6468		AB		102212	10/10/2012 10/22/2012	19.99
	01		28-780-65-00-7316	00000000		19.99
					VENDOR TOTAL:	19.99
MINER 246914		AB		102212	10/12/2012 10/22/2012	6,564.00
	01		01-200-75-00-7310	00000000		1,595.00
	02		01-200-75-00-7310	00000000		4,969.00
					VENDOR TOTAL:	6,564.00
NICOR SEPT 2012		AB		102212	09/20/2012 10/22/2012	1,497.88
	01		25-700-62-00-7730	00000000		55.16
	02		25-700-62-00-7730	00000000		25.61
	03		25-700-62-00-7730	00000000		117.60
	04		28-760-62-00-7730	00000000		36.75
	05		28-760-62-00-7730	00000000		90.08
	06		25-722-62-00-7730	00000000		35.15
	07		28-760-62-00-7730	00000000		76.40
	08		01-120-62-00-7730	00000000		1,061.13
					VENDOR TOTAL:	1,497.88

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
PDCLAB 723050S	AB	09/30/2012	102212	10/22/2012	139.50
01 WATER TESTING		28-770-62-00-7671 TESTING SERVICES	00000000		139.50
			VENDOR TOTAL:		139.50
PHILS 27178	AB	09/29/2012	102212	10/22/2012	120.00
01 9/26-9/27 DIRT FOR W CHARLES		01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		120.00
27226	AB	10/13/2012	102212	10/22/2012	120.00
01 10/11/12 DIRT		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		120.00
			VENDOR TOTAL:		240.00
PLCOMLIB 100812	AB	10/08/2012	102212	10/22/2012	25.00
01 MEMORIAL BOOKS F/J. RINEHART		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		25.00
			VENDOR TOTAL:		25.00
PROCHEM 178949	AB	10/12/2012	102212	10/22/2012	512.50
01 HYDROFLUOSILICIC ACID		28-770-65-00-7343 OPERATION SUPPLIES	00000000		480.50
02 DELIVERY		28-770-65-00-7343 OPERATION SUPPLIES	00000000		32.00
			VENDOR TOTAL:		512.50
RBASSOC 19706	AB	09/20/2012	102212	10/22/2012	66.00
01 COPIES OF PLANS F/LKWD		28-100-65-00-7353 OFFICE SUPPLIES	00000000		66.00
			VENDOR TOTAL:		66.00
RT34TRAN 1148	AB	09/04/2012	102212	10/22/2012	3.88
01 SQ#4 OIL		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		3.88
1149	AB	08/20/2012	102212	10/22/2012	179.86

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#5 WINDW INOPERATIVE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	78.00
	02	SQ#5 WINDOW REGULATOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	98.86
	03	SQ#5 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
RT34TRAN 1150		PHILIP M. BLOCH				
		AB		08/21/2012	102212 10/22/2012	9.50
	01	SQ#2 TIRE PUNCTURE REPAIR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
	02	SQ#2 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1151				08/22/2012	102212 10/22/2012	19.95
	01	SQ#1 OIL CHANGE-OIL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.00
	02	SQ#1 OIL CHANGE-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	15.95
1152				08/27/2012	102212 10/22/2012	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
1153				08/28/2012	102212 10/22/2012	313.80
	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 ROTATE TIRES-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.50
	04	SQ#10 R&R REAR BRAKE PADS&RTRS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	78.00
	05	SQ#10 REAR BRAKE ROTOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	122.24
	06	SQ#10 REAR BRAKE PADS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	84.11
	07	SQ#10 SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
1154				09/08/2012	102212 10/22/2012	1,865.83
	01	SQ#8 R&R TRANSMISSION-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	552.50
	02	SQ#8 R&R TRANS-TRANSMISSION	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	875.00
	03	SQ#8 R&R TRANS-EXTERNAL COOLER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	121.45
	04	SQ#8 R&R TRANS-FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	12.08
	05	SQ#8 R&R TRANS-O-RINGS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.88
	06	SQ#8 R&R TRANS-FLUID	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	83.76
	07	SQ#8 R&R TRANS-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
	08	SQ#8 A/C BLOWS WRM-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	84.50
	09	SQ#8 A/C BLOWS WRM-ACCUMULATOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	104.33
	10	SQ#8 A/C BLOWS WRM-REFRIGERANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	17.00
	11	SQ#8 A/C BLOWS WRM-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	4.45
	12	SQ#8 ENGINE OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.88
1155				09/10/2012	102212 10/22/2012	778.35

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SQ#2	R&R COOLING FAN-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 52.00
	02	SQ#2	R&R COOLING FAN-FAN CONTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 183.14
	03	SQ#2	R&R COOLING FAN-ASSEMBLY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 308.80
	04	SQ#2	R&R COOLING FAN-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
	05	SQ#2	BELT REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 32.50
	06	SQ#2	BELT REPLC-DRIVE BELT TEN	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 79.60
	07	SQ#2	ENGINE COOLANT FILL-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.50
	08	SQ#2	COOLANT RADIATOR CAP	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 10.88
	09	SQ#2	ENGINE COOLANT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 42.00
	10	SQ#2	SERPENTINE BELT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 46.93
RT34TRAN 1156		PHILIP M. BLOCH				
		AB		09/19/2012		
	01	SQ#12	OIL CHANGE-FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	102212 10/22/2012 146.15
	02	SQ#12	OIL CHANGE-OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 4.00
	03	SQ#12	REPLC BLWR MTR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 15.95
	04	SQ#12	REPLC BLWR MTR-BLWR MTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 52.00
	05	SQ#12	REPLC BLWR MTR-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 71.20
						00000000 3.00
1157		AB		09/25/2012		
	01	SQ#2	REPLC ALTERNATOR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	102212 10/22/2012 570.78
	02	SQ#2	ALTERNATOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 65.00
	03	SQ#2	SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 502.78
						00000000 3.00
1158		AB		09/25/2012		
	01	SQ#10	REAR EMG BRK SHOE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	102212 10/22/2012 257.22
	02	SQ#10	REAR EMERG BRAKE SHOES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 156.00
	03	SQ#10	REAR EMERG BRK HRDW KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 66.88
	04	SQ#10	REAR EMERG BRK SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 31.34
						00000000 3.00
					VENDOR TOTAL:	4,165.27
SHARE 823826		SHARE CORP				
		AB		10/04/2012		
	01	MISC SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	102212 10/22/2012	352.86
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	320.00
						00000000 32.86
					VENDOR TOTAL:	352.86
SOMMERS 11951		SOMMERS CARPET CARE				
		AB		10/03/2012		
					102212 10/22/2012	625.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	SEPT 2012 GENERAL CLEANING	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	00000000		625.00
SOMMERS 11952	01	SEPT 2012 PD CLEANING	01-120-62-00-7650 CUSTODIAL SERVICE & SUPPLIES	102212 00000000	10/03/2012 10/22/2012	1,200.00 1,200.00
VENDOR TOTAL:						1,825.00
T2CART T2-41-812-01	01	TK#3388 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	102212 00000000	10/08/2012 10/22/2012	1,049.75 191.25
	02	TK#3425 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		85.00
	03	TK#3389 TRUCK HAULING	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		531.25
	04	FUEL SURCHARGE	01-310-62-00-7667 MTNC SRVC & RPR-STREETS	00000000		242.25
VENDOR TOTAL:						1,049.75
TEMPLE 10178	01	30-3" PLAIN SILIVER POLES	01-120-65-00-7343 OPERATION SUPPLIES	102212 00000000	10/08/2012 10/22/2012	291.32 201.00
	02	30-PLASTIC SLIP	01-120-65-00-7343 OPERATION SUPPLIES	00000000		75.00
	03	SHIPPING	01-120-65-00-7343 OPERATION SUPPLIES	00000000		15.32
VENDOR TOTAL:						291.32
TERRY'S OCT 2013	01	NEW SQUAD-2013 FORD SEDAN	01-200-75-00-6312 NEW VEHICLES	102212 00000000	10/16/2012 10/22/2012	20,877.92 23,772.92
	02	TRADE-IN 2006 FORD CRWN VIC	01-200-75-00-6312 NEW VEHICLES	00000000		-3,000.00
	03	MP PLATES/TITLE	01-200-75-00-6312 NEW VEHICLES	00000000		105.00
VENDOR TOTAL:						20,877.92
THOM 12317	01	LKEWD SPRG #7 RE-GRADING CLNUP	01-130-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	102212 00000000	10/09/2012 10/22/2012	6,368.75 6,368.75
VENDOR TOTAL:						6,368.75
TIRETR 7048432		TIRE TRACKS		102212	10/24/2012 10/22/2012	26.18

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		28-750-65-00-7333			26.18
					VENDOR TOTAL:	26.18
TRAFCONT 75199		AB			10/11/2012	
	01		01-320-65-00-6316		10/22/2012	70.20
						70.20
75223		AB			10/12/2012	
	01		01-320-65-00-6316		10/22/2012	143.45
						143.45
					VENDOR TOTAL:	213.65
UZENGIN 95902434		AB			09/28/2012	
	01		01-310-65-00-7318		10/22/2012	132.57
	02		01-310-65-00-7318		10/22/2012	115.88
						16.69
95918664		AB			10/08/2012	
	01		25-700-65-00-7316		10/22/2012	248.54
	02		25-700-65-00-7316		10/22/2012	216.95
						31.59
					VENDOR TOTAL:	381.11
VISU 6092		AB			09/28/2012	
	01		25-710-62-00-7676		10/22/2012	1,527.80
	02		25-710-62-00-7676		10/22/2012	1,500.00
						27.80
					VENDOR TOTAL:	1,527.80
WALDENS 13091		AB			10/01/2012	
	01		25-700-62-00-7660		10/22/2012	20.03
						20.03
					VENDOR TOTAL:	20.03
WATPDTS 0235589		AB			10/10/2012	
					10/22/2012	1,511.00

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		25-710-62-00-7781	00000000		755.50
	02		28-780-62-00-7781	00000000		755.50
					VENDOR TOTAL:	1,511.00
WESSELS 118	01	AB	01-100-61-00-7610	102212 00000000	10/09/2012 10/22/2012	1,189.50 1,189.50
					VENDOR TOTAL:	1,189.50
WRIGHT 30470875	01	AB	01-200-65-00-7333	102212 00000000	08/31/2012 10/22/2012	7,633.53 5,018.62
	02		01-310-65-00-7333	00000000		1,001.17
	03		25-700-65-00-7333	00000000		280.32
	04		28-750-65-00-7333	00000000		340.68
	05		28-750-65-00-7333	00000000		992.74
30767628	01	AB	01-200-65-00-7333	102212 00000000	09/30/2012 10/22/2012	6,534.16 4,651.91
	02		01-310-65-00-7333	00000000		786.83
	03		25-700-65-00-7333	00000000		182.03
	04		28-750-65-00-7333	00000000		331.66
	05		28-750-65-00-7333	00000000		581.73
					VENDOR TOTAL:	14,167.69
WTRWGN 507790	01	AB	01-120-62-00-7650	102212 00000000	10/04/2012 10/22/2012	13.80 13.80
					VENDOR TOTAL:	13.80
					TOTAL --- ALL INVOICES:	104,195.72