

BATCH # 032414

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ADP	ADP, INC					
433556683		AB		03/14/2014	032414 03/24/2014	332.44
01	0060-10-J5N PAYROLL		01-100-62-00-7743	PAYROLL PROCESSING FEE-88%	00000000	292.54
02	0060-10-J5N PAYROLL		10-100-62-00-7743	PAYROLL PROCESSING FEE-2%	00000000	6.65
03	0060-10-J5N PAYROLL		25-100-62-00-7743	PAYROLL PROCESSING FEE-4%	00000000	13.30
04	0060-10-J5N PAYROLL		28-100-62-00-7743	PAYROLL PROCESSING FEE-6%	00000000	19.95
VENDOR TOTAL:						332.44
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1004		AB		03/09/2014	032414 03/24/2014	708.18
01	APRL/JUN 2014 QRTLY CHARGE		01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	708.18
VENDOR TOTAL:						708.18
ALARMS	ACI SYSTEM CORP					
E010607		AB		03/07/2014	032414 03/24/2014	247.45
01	SERVICE CALL-CH		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	165.00
02	LABOR		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	42.50
03	BATTERY		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	39.95
VENDOR TOTAL:						247.45
ALLISON	NORMAN B ALLISON					
SPRING 2014		AB		03/13/2014	032414 03/24/2014	1,198.20
01	REIMB F/TUITION & BOOK		01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	1,198.20
VENDOR TOTAL:						1,198.20
ALLPRESS	ALLPRESS & MOORE RR SIGNAL					
2746		AB		02/28/2014	032414 03/24/2014	614.93
01	ROUTINE 30 DAY INSPECTION		01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000	614.93
VENDOR TOTAL:						614.93
AUTOZONE	AUTO ZONE					
2696510685		AB		03/05/2014	032414 03/24/2014	2.19

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	01	156531	NUTS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 2.19
AUTOZONE 2696519560						
		AB			03/18/2014	032414 03/24/2014 9.29
	01	369511	10020 FUEL TREATMENT	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 5.39
	02	938574	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 3.90
					VENDOR TOTAL:	11.48
BERRYMAN 14-0307						
	01	BLWR #6-LABOR		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 420.00
		AB			03/13/2014	032414 03/24/2014 420.00
					VENDOR TOTAL:	420.00
BNI N-00174556						
	01	2010 ADA STND F/DESIGN		01-130-64-00-5840	TUITION, BOOKS & FEES	00000000 74.95
	02	FREIGHT		01-130-64-00-5840	TUITION, BOOKS & FEES	00000000 10.25
					VENDOR TOTAL:	85.20
CALLONE MAR 2014						
	01	630 552-3210	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 58.97
	02	630 552-8275	CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 26.49
	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	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 33.11
	06	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	07	630 552-8425	BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 28.39
	08	630 552-0035	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 73.34
	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 32.37
	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 24.32
	15	630 552-9720	PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32
	16	630 552-9721	PD ELEVATOR	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 21.87

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	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 47.27
	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
	22	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 46.54
	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 WALMART LIFT STAT	25-720-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 23.97
	27	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	28	630 552-1154 KLATT LFT STATION	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 33.02
	31	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 24.32
	32	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	33	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	34	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 26.07
	35	INTERNET	28-760-63-00-7738	INTERNET		00000000 85.00

VENDOR TOTAL: 1,319.33

CAM-VAC	CAM-VAC INC	AB	03/11/2014	032414	03/24/2014	1,341.28
613	01	VARIOUS LOC-CLEAN/JET MAINS	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	1,341.28
614	01	@ABE & DEARBORN-TELEWISE MAINS	25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	5,396.60
	02	@ABE & DEARBORN-TELEWISE MAINS	25-710-62-00-7676	MTNC SRVC & RPR	00000000	4,625.00

VENDOR TOTAL: 11,362.88

CARQUEST	CARQUEST AUTO PARTS	AB	02/05/2014	032414	03/24/2014	42.66
2375-137654	01	WIPER BLADES	28-750-65-00-7318	MTNC SRVC & SUPPLIES-VEHICLES	00000000	42.66

2375-138789	01	DOR 611-016 WHEEL NUT	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	8.47
	02	DOR 610-444 WHEEL STUD	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	13.14

2375-139210	AB	03/17/2014	032414	03/24/2014	243.05
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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
COFFMAN	COFFMAN TRUCK SALES INC					
1000862981		AB		03/13/2014	032414 03/24/2014	-197.00
01	052 63985 8.5 CUTTING EDGE KIT		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	-197.00
863858		AB		03/18/2014	032414 03/24/2014	98.87
01	WTR TRK-FULL SRV OIL CHNG-PRTS		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	36.87
02	WTR TRK-FULL SRV OIL CHNG-LBR		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	62.00
VENDOR TOTAL:						229.95
COMBINED	COMBINED SALES					
088179		AB		03/18/2014	032414 03/24/2014	92.00
01	KCC 05812 WYPALL		28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	92.00
VENDOR TOTAL:						92.00
COMCAST	COMCAST CABLE					
030214	COM	AB		03/02/2014	032414 03/24/2014	99.35
01	INTERNET COM		01-210-63-00-7738	INTERNET	00000000	99.35
030414	CH	AB		03/04/2014	032414 03/24/2014	98.58
01	INTERNET		01-100-63-00-7738	INTERNET	00000000	98.58
030514	DEPOT	AB		03/05/2014	032414 03/24/2014	74.95
01	INTERNET-DEPOT		01-100-63-00-7738	INTERNET	00000000	74.95
VENDOR TOTAL:						272.88
COMMDIR	COMMUNICATIONS DIRECT INC					
SR104103		AB		03/14/2014	032414 03/24/2014	98.50
01	WORK ON 2WY RADIOS-LABOR		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	98.50
VENDOR TOTAL:						98.50
COMMEALS	COMMUNITY MEALS FOR SENIORS					
03/06-03/19/14		AB		03/20/2014	032414 03/24/2014	219.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	73 DINE OUT TICKETS SOLD	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	219.00
					VENDOR TOTAL:	219.00
CONSTNEW FEB 2014		CONSTELLATION NEW ENERGY				
		AB		02/28/2014	032414 03/24/2014	18,164.50
	01	0108002099 LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000	40.56
	02	0831030016 KLATT ST LFT STATIO	25-722-62-00-7731	ELECTRICITY	00000000	383.44
	03	1209147045 NEW WATER TOWER	28-760-62-00-7731	ELECTRICITY	00000000	120.29
	04	1788107014 FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000	81.92
	05	1935079021 FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000	461.54
	06	6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	850.65
	07	6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	558.62
	08	6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	129.64
	09	1419004015 WELLS 4&5	28-760-62-00-7731	ELECTRICITY	00000000	1,932.82
	10	6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000	13,605.02
					VENDOR TOTAL:	18,164.50
CREATIVE 2224		CREATIVE DESIGN				
		AB		03/07/2014	032414 03/24/2014	97.50
	01	3600 DAILY WORKSHEETS	01-310-65-00-7353	OFFICE SUPPLIES	00000000	97.50
2225						
		AB		03/07/2014	032414 03/24/2014	97.50
	01	3600 DAILY WORKSHEETS	28-100-65-00-7353	OFFICE SUPPLIES	00000000	97.50
					VENDOR TOTAL:	195.00
CRESCENT 095-642698-00		CRESCENT ELECTRIC SUPPLY CO				
		AB		02/27/2014	032414 03/24/2014	165.80
	01	FUSES F/GENERATOR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	165.80
					VENDOR TOTAL:	165.80
DEUCH 28158		WALTER E. DEUCLER & ASSOC				
		AB		02/28/2014	032414 03/24/2014	3,450.00
	01	JB#4881305001BLOWER	25-531-75-00-7618	ENGINRNG - TURBO BLOWER	00000000	3,450.00
					VENDOR TOTAL:	3,450.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
DU-TEK 216739	DU-TEK INC	AB	03/07/2014	032414	03/24/2014	47.50
	01 HOSE ASSY		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		47.50
242639		AB	02/27/2014	032414	03/24/2014	12.00
	01 6901-8-8 PIPE		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		12.00
442824		AB	03/13/2014	032414	03/24/2014	167.00
	01 HOSE ASY		28-750-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		167.00
VENDOR TOTAL:						226.50
DUYS 20007384	DUY'S SHOES & SPORTSWEAR	AB	03/06/2014	032414	03/24/2014	276.25
	01 SAFETY TOE BOOTS-JB		28-780-62-00-5630 UNIFORM/PRNL PROTECTION EQMT	00000000		276.25
VENDOR TOTAL:						276.25
EASTILU 2014-2014	IMTA MEMBERSHIP DUES	AB	03/13/2014	032414	03/24/2014	160.00
	01 Z. GOMEZ RENEWAL		01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		40.00
	02 R. VANDER BAND RENEWAL		01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		40.00
	03 J. GOEHST RENEWAL		01-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		80.00
VENDOR TOTAL:						160.00
EASTJORD 3691276	EAST JORDON IRON WORKS	AB	03/05/2014	032414	03/24/2014	155.61
	01 98816139 REPAIR CLAMP		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		128.61
	02 FREIGHT		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		27.00
3694052		AB	03/15/2014	032414	03/24/2014	279.77
	01 6" WATER CLAMPS		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		257.22
	02 FREIGHT		28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		22.55
VENDOR TOTAL:						435.38

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ELECTRIC	KEVIN R JOHNSON					
6357		AB		032414	03/24/2014	519.68
	01 MAGNETIC SIGN BALLASTS		01-120-65-00-7343	00000000		499.90
	02 FREIGHT		01-120-65-00-7343	00000000		19.78
6417		AB		032414	03/24/2014	58.02
	01 800T-N41 30MM GREEN LENS		25-700-62-00-7664	00000000		51.80
	02 FREIGHT		25-700-62-00-7664	00000000		6.22
6423		AB		032414	03/24/2014	215.21
	01 76-036552 LAMP INSERT F/TAK 55		25-700-62-00-7664	00000000		199.90
	02 FREIGHT		25-700-62-00-7664	00000000		15.31
6429		AB		032414	03/24/2014	322.80
	01 WHITE LAMP 30PACK		01-120-65-00-7343	00000000		322.80
VENDOR TOTAL:						1,115.71
ERM	ERM					
34670		AB		032414	03/24/2014	1,000.00
	01 2 LED COBRA HEADS		01-320-65-00-6427	00000000		1,000.00
VENDOR TOTAL:						1,000.00
FLOWTEC	FLOW-TECHNICS					
ORD00003257		AB		032414	03/24/2014	2,795.00
	01 5105836 PIRANHA PUMP		25-720-65-00-7310	00000000		2,795.00
VENDOR TOTAL:						2,795.00
HDSUPWW	H D SUPPLY WATERWORKS, LTD					
C101765		AB		032414	03/24/2014	212.83
	01 NO LEAD BRASS		28-780-65-00-7316	00000000		199.80
	02 FREIGHT		28-780-65-00-7316	00000000		13.03
VENDOR TOTAL:						212.83

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HOLT	ALAN HOLT					
MARCH 2014		AB		03/14/2014	03/24/2014	82.44
01	ICSC CONF 3/12-TRAVEL/PARKING		01-115-64-00-5830	032414	03/24/2014	82.44
			TRAVEL, FOOD & LODGING	00000000		82.44
					VENDOR TOTAL:	82.44
HYATT	EVERETT HYATT					
6901		AB		03/11/2014	03/24/2014	225.00
01	BOBCAT W/HAMMER ROCK/CHRISTOPH		28-780-62-00-7676	032414	03/24/2014	225.00
			MTNC SRVC & RPR	00000000		225.00
					VENDOR TOTAL:	225.00
INTCODE	INTERNATIONAL CODE COUNCIL INC					
INV0401920		AB		03/05/2014	03/24/2014	65.98
01	12 IBC PLAN REVIEW FORMS		01-130-65-00-7353	032414	03/24/2014	27.99
02	12 IRC PLAN REVIEW FORMS		01-130-65-00-7353	00000000		27.99
03	FREIGHT		01-130-65-00-7353	00000000		10.00
			OFFICE SUPPLIES	00000000		10.00
					VENDOR TOTAL:	65.98
ITRON	ITRON, INC					
324221		AB		03/12/2014	03/24/2014	3,029.39
01	HOSTING SERVICE-4/1-6/30/14		25-100-62-00-7753	032414	03/24/2014	1,514.69
02	HOSTING SERVICE-4/1-6/30/14		28-100-62-00-7753	00000000		1,514.70
			ITRON METER READ SERVICE	00000000		1,514.70
					VENDOR TOTAL:	3,029.39
JANCO	JANCO SUPPLY, INC.					
260211		AB		03/12/2014	03/24/2014	155.47
01	134800020 4661 LINERS		25-700-65-00-7316	032414	03/24/2014	148.50
02	FREIGHT		25-700-65-00-7316	00000000		6.97
			MTNC & RPR-SUPPLIES	00000000		6.97
					VENDOR TOTAL:	155.47
JERRYS	JAMES V GOELLNER					
OCT 2013		AB		10/13/2013	03/24/2014	1,000.00
01	10/13/13 FOLI PRK LS EMERGENCY		25-721-62-00-7676	032414	03/24/2014	750.00
			MTNC SRVC & RPR	00000000		750.00

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02		10/18/13 FOLI PRK LS EMERGENCY 25-721-62-00-7676	MTNC SRVC & RPR	00000000	250.00
VENDOR TOTAL:					1,000.00
KENCOS&W MARCH 2014	AB		03/19/2014	032414 03/24/2014	495.00
01		250 CHANNEL CATFISH 10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	275.00
02		200 ALBINO CATFISH 10-610-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000	220.00
VENDOR TOTAL:					495.00
LAILTD 14-12109	AB		03/18/2014	032414 03/24/2014	2,862.00
01		9361403 10"DEZURIK BTTRFLY VAL 25-531-75-00-7619	CONSTR - TURBO BLOWER	00000000	2,862.00
VENDOR TOTAL:					2,862.00
MECHANIC CH158002	AB		02/23/2014	032414 03/24/2014	533.75
01		METASYS ISSUE-SRV CALL-LABOR 01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	468.75
02		METASYS ISSUE-SRV CALL-SUPPLY 01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	15.00
03		METASYS ISSUE-SRV CALL-MILEAGE 01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	50.00
VENDOR TOTAL:					533.75
MENARDSY 62281	AB		03/03/2014	032414 03/24/2014	109.00
01		4152349 STRM DOOR 25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	109.00
VENDOR TOTAL:					109.00
METROP 282383	AB		02/28/2014	032414 03/24/2014	1,058.00
01		REPAIR TO CP#12 LABOR/PARTS 25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,058.00
VENDOR TOTAL:					1,058.00
MIDAMWT 100846A	AB		03/03/2014	032414 03/24/2014	1,163.00

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01	NO LEAD BRASS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	1,163.00
VENDOR TOTAL:					1,163.00
NEOPOSTU 14223259	NEOPOST USA	AB	03/12/2014	032414 03/24/2014	48.99
01	4139345S IS/IM SEALER REPLACEM	01-100-65-00-7353	OFFICE SUPPLIES	00000000	42.00
02	SHIPPING	01-100-65-00-7353	OFFICE SUPPLIES	00000000	6.99
VENDOR TOTAL:					48.99
NILES 3114	NILES EXCAVATING INC	AB	03/11/2014	032414 03/24/2014	852.00
01	SNW PLW-LKWD SUB 8HRS 3/5/14	01-310-62-00-7663	CONTRACTUAL MTNCE	00000000	852.00
VENDOR TOTAL:					852.00
OUTSEN 26924	OUTSEN ELECTRIC, INC.	AB	02/17/2014	032414 03/24/2014	444.00
01	4HRS LABOR-34 & LITTLE ROCK	01-320-62-00-6428	MTNC SRVC & RPR-STOP LGHTS	00000000	444.00
VENDOR TOTAL:					444.00
PATTEN TH510048969	PATTEN INDUSTRIES, INC	AB	03/14/2014	032414 03/24/2014	2,818.42
01	SRV ON BACKHOE 420D-	28-750-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,818.42
VENDOR TOTAL:					2,818.42
PDCLAB 763175	PDC LABORATORIES INC	AB	02/28/2014	032414 03/24/2014	609.00
01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	00000000	609.00
VENDOR TOTAL:					609.00
PPPFUND 030514	PLANO POLICE PENSION FUND RPLCMT TAX	AB	03/05/2014	032414 03/24/2014	120.77
01	3/5/14 REPLACEMENT TAX	01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	120.77
VENDOR TOTAL:					120.77

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RECOMSV 26971	RELIABLE COMPUTER SERVICES IN	AB	03/05/2014	032414	03/24/2014	599.95
01	LASERJET P3015N-JG	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000		599.95
26972		AB	03/05/2014	032414	03/24/2014	189.95
01	HP P3015 TRAY	01-100-65-00-7311	NEW OFFICE EQUIPMENT	00000000		189.95
VENDOR TOTAL:						789.90
RT34TRAN 1807	PHILIP M. BLOCH	AB	02/15/2014	032414	03/24/2014	29.70
01	SQ #13 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.25
02	SQ #13 OIL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		4.00
03	SQ #13 OIL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		15.95
04	SQ #13 ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		6.50
1808		AB	02/20/2014	032414	03/24/2014	69.43
01	SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		19.95
02	SQ#8 REPLC FUEL FILTER-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		32.50
03	SQ#8 REPLC FUEL FILTER-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		13.98
04	SQ#8 REPLC FUEL FILTER-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
1809		AB	02/24/2014	032414	03/24/2014	598.23
01	SQ #12 R&R BODY THROTTLE-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		130.00
02	SQ #12 R&R BODY THROTTLE-PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		465.23
03	SQ #12 R&R BODY THROTTLE-SH FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
1810		AB	02/25/2014	032414	03/24/2014	196.00
01	SQ #10 REPLC BLWR MTR-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		52.00
02	SQ #10 REPLC BLWR MTR-BLWR MTR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		74.24
03	SQ #10 REPLC BLWR MTR-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		3.00
04	SQ #10 REPR BLWR RESISTOR-LBR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		31.50
05	SQ #10 REPR BLWR RESISTOR-PRT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		35.26
1811		AB	02/27/2014	032414	03/24/2014	169.75
01	SQ #4 BATTERY REPLC-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000		7.80

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	SQ #4 BATTERY REPLC-BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	158.95
	03	SQ #4 BATTERY REPLC-SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	3.00
VENDOR TOTAL:						1,063.11
RUSHTRUC 1740182		RUSH TRUCK CENTER - OTTAWA				
		AB		03/11/2014	032414 03/24/2014	1,225.22
	01	TOWING CHARGE INT 7400	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	69.30
	02	INT 7400-REPLC DRVSFT-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	350.00
	03	INT 7400-REPLC SENSOR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	495.00
	04	INT 7400-REPLC SENSOR-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	196.42
	05	INT 7400-REPLC SENSOR-SHOP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	75.00
	06	INT 7400-DRVSFT-SHOP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	39.50
VENDOR TOTAL:						1,225.22
SIMPSON 25078		M E SIMPSON COMPANY INC				
		AB		02/28/2014	032414 03/24/2014	450.00
	01	LEAK LOCATION-HUGH & MAIN	28-780-62-00-7676	MTNC SRVC & RPR	00000000	450.00
25176						
		AB		02/28/2014	032414 03/24/2014	450.00
	01	LEAK LOCATION @ BILL & MAIN ST	28-780-62-00-7676	MTNC SRVC & RPR	00000000	450.00
VENDOR TOTAL:						900.00
SOMMERS 12644		SOMMERS CARPET CARE				
		AB		03/07/2014	032414 03/24/2014	500.00
	01	FEB 2014 CLEANING-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	500.00
12645						
		AB		03/07/2014	032414 03/24/2014	1,200.00
	01	FEB 2014 CLEANING-PD	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
VENDOR TOTAL:						1,700.00
STERLING 14922		STERLING CODIFIERS INC				
		AB		02/28/2014	032414 03/24/2014	2,713.00
	01	SUPPLEMENT #38	01-100-61-00-7655	CODIFICATION SERVICE	00000000	2,688.00
	02	FREIGHT	01-100-61-00-7655	CODIFICATION SERVICE	00000000	25.00
VENDOR TOTAL:						2,713.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SWFVCTC PL4Q2013	SWFVCTC 01 OCT-NOV-DEC 2013 4TH QRT	AB	01-100-62-00-7759	032414 00000000	03/11/2014 CONSORTIUM	9,109.80 9,109.80
VENDOR TOTAL:						9,109.80
TECHIMPE 2333	TECHIMPEX USA 01 RT-2 2TN ROTATING CASTER MNC S 02 FREIGHT	AB	25-700-65-00-7310 25-700-65-00-7310	032414 00000000 00000000	03/14/2014 NEW OPERATING EQUIPMENT NEW OPERATING EQUIPMENT	2,970.00 2,780.00 190.00
VENDOR TOTAL:						2,970.00
THOM 12705	THOM GRAVEL & EXCAVATING 01 LAKEWD SNOW PLOWING	AB	01-310-62-00-7663	032414 00000000	03/18/2014 CONTRACTUAL MTNCE	1,200.75 1,200.75
12706	01 RYALND SNOWPLOWING	AB	01-310-62-00-7663	032414 00000000	03/18/2014 CONTRACTUAL MTNCE	319.50 319.50
VENDOR TOTAL:						1,520.25
THYSSEN 3000928600	THYSSENKRUPP ELEVATOR CORP 01 SERVICE PERIOD 3/1/14-5/31/14	AB	01-120-62-00-7660	032414 00000000	03/01/2014 MTNC SRVC & RPR-BUILDINGS	390.00 390.00
VENDOR TOTAL:						390.00
TIRETR 7054949	TIRE TRACKS 01 TIRE REPAIR-PARTS & LABOR	AB	01-200-62-00-7668	032414 00000000	03/12/2014 MTNC SRVC & RPR-VEHICLES	18.00 18.00
VENDOR TOTAL:						18.00
TLO JAN-FEB 2014	TLO LLC	AB		032414	03/01/2014	24.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	INVESTIGATIONS ACT #214713	01-200-61-00-7756	INVESTIGATIONS	00000000	24.00
VENDOR TOTAL:					24.00
TRAFCONT 79472	TRAFFIC CONTROL & PROTECTION	AB	03/10/2014	032414 03/24/2014	736.35
01	SHIPPING	01-320-65-00-6316	SIGNS	00000000	63.55
02	SIGNS	01-320-65-00-6316	SIGNS	00000000	672.80
VENDOR TOTAL:					736.35
WALDENS 15761	WALDENS/ROGERS LOCK SVC	AB	03/17/2014	032414 03/24/2014	179.80
01	KABA 120/KEY KEEPER	01-120-65-00-7343	OPERATION SUPPLIES	00000000	172.00
02	KEYS	01-120-65-00-7343	OPERATION SUPPLIES	00000000	7.80
15772	01 SCHLAGE BELL 605	AB	03/19/2014	032414 03/24/2014	50.99
VENDOR TOTAL:					230.79
WATPDTS 0246966	WATER PRODUCTS-AURORA	AB	03/11/2014	032414 03/24/2014	3,272.00
01	METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,636.00
02	METERS	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,636.00
0247107	01 WATER METERS	AB	03/19/2014	032414 03/24/2014	4,070.04
02	WATER METERS	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	2,035.02
VENDOR TOTAL:					7,342.04
WESSELS 135	WESSELS SHERMAN	AB	03/11/2014	032414 03/24/2014	2,437.50
01	PROF LEGAL SRVS FEB 2014	01-200-61-00-7610	LEGAL SERVICES	00000000	2,437.50
VENDOR TOTAL:					2,437.50
WRIGHT 36004155	WRIGHT EXPRESS	AB	02/28/2014	032414 03/24/2014	5,534.78

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	01		01-200-65-00-7333			3,395.24
	02		01-310-65-00-7333			1,028.36
	03		25-700-65-00-7333			231.71
	04		28-750-65-00-7333			173.34
	05		28-750-65-00-7333			706.13
					VENDOR TOTAL:	5,534.78
WTRWGN 506645		AB		032414	03/24/2014	20.00
	01		01-120-62-00-7650	00000000		20.00
					VENDOR TOTAL:	20.00
				TOTAL --- ALL INVOICES:		100,402.91