

BATCH # 052714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	4/14 AE850-24	VANILLA CIK	01-120-65-00-7343	OPERATION SUPPLIES	00000000 227.88
	02	4/14 AE301-96	BLUE BOWL TABS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 240.00
	03	4/14 AE100-24	BIO COIL CLEANER	01-120-65-00-7343	OPERATION SUPPLIES	00000000 181.20
	04	4/14 AE811-24	CLOUD	01-120-65-00-7343	OPERATION SUPPLIES	00000000 167.88
	05	4/14 AE720	BOX 0 RAGS	01-120-65-00-7343	OPERATION SUPPLIES	00000000 49.00
	06	4/14	FREIGHT	01-120-65-00-7343	OPERATION SUPPLIES	00000000 48.32
ALAN 2291	ALAN ENVIRONMENTAL PRODUCTS					
		AB		04/24/2014		052714 05/27/2014 2,650.08
	01	4/14 AE515-20	VACATE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 1,249.80
	02	4/14 AE500-20	ELIMINATOR	01-310-65-00-7343	OPERATING SUPPLIES	00000000 1,299.00
	03	4/14	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000 101.28
2292		AB		04/14/2014		052714 05/27/2014 1,686.62
	01	4/14 AE500-200	ELIMNATOR	25-700-65-00-7343	OPERATION SUPPLIES	00000000 1,623.75
	02	4/14	FREIGHT	25-700-65-00-7343	OPERATION SUPPLIES	00000000 62.87
					VENDOR TOTAL:	5,805.80
ALLPRESS 2807	ALLPRESS & MOORE RR SIGNAL					
		AB		04/30/2014		052714 05/27/2014 614.93
	01	4/14 30	DAY INSPECTION	01-320-62-00-6429	MTNCE SRVC & RPR-RRX	00000000 614.93
					VENDOR TOTAL:	614.93
ANBEK 405 #2	ANBEK INC					
		AB		03/03/2014		052714 05/27/2014 31,249.50
	01	3/14	ILLUMINATED SIGN-INSTALL	01-120-75-00-7310	NEW OPERATING EQUIPMENT	00000000 31,249.50
					VENDOR TOTAL:	31,249.50
CALLONE MAY 2014	CALL ONE					
		AB		05/15/2014		052714 05/27/2014 1,420.28
	01	630 552-3210	city	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 55.93
	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 26.29
	05	630 552-7164	DEPOT	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 29.87
	06	630 552-8164	CITY SIGN	01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 24.32

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	07	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 26.48
	08	630 552-0035 PD MAIN	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 78.63
	09	630 552-3121 PD-KENCOM	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 185.17
	10	630 552-3122 PD-MAIN	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 32.37
	11	630 552-3197 PD-FAX	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	12	630 552-7232 CHIEF	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	13	630 552-7525 PD MITCHELL-FAX	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	14	630 552-7549 PD MITCHELL-LOBBY	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 24.32
	15	630 552-9577 PD-ALARM	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 119.80
	16	630 552-9720 PD-FAX	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 24.32
	17	630 552-9721 PD-ELEVATOR	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	18	630 552-9723 PD-KENCOM	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	19	630-552-9740 PD-SUSPENDED	01-200-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	20	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 39.96
	21	630 552-7289 GARAGE-FAX	01-310-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	22	INTERNET	01-310-63-00-7738	INTERNET		00000000 80.00
	23	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 43.79
	24	630 552-4350 WWTP	25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	25	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	26	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	27	630 552-3194 WLMRT LFT STATION	25-720-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 23.97
	28	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	29	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	30	INTERNET	25-100-63-00-7738	INTERNET		00000000 85.00
	31	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 30.13
	32	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 24.32
	33	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	34	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 21.87
	35	630 552-7088 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE	EXPENSE-LAND LINES	00000000 26.07
	36	INTERNET	28-760-63-00-7738	INTERNET		00000000 85.00
					VENDOR TOTAL:	1,420.28
CAM-VAC 651		CAM-VAC INC				
		AB	05/12/2014	052714	05/27/2014	700.00
	01	CLN MNHL & HYDRO EXCAV B BXES	28-780-62-00-7676	MTNC SRVC & RPR		00000000 700.00
					VENDOR TOTAL:	700.00
CARQUEST 2375-141084		CARQUEST AUTO PARTS				
		AB	05/01/2014	052714	05/27/2014	110.13
	01	CFI86626 FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS		00000000 16.37

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	CFI88744	AIR FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 52.59
	03	CFI85758	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 17.13
	04	CFI84791	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 11.75
	05	CFI86784	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 12.29
					VENDOR TOTAL:	110.13
CCRAPROF	CCRA PROFESSIONAL SERVICES					
PLANO-01208		AB		05/15/2014	052714 05/27/2014	2,663.25
	01	SURVEYING WATER CUSTOMERS	28-100-61-00-7634	CONSULTING SERVICES	00000000	2,663.25
					VENDOR TOTAL:	2,663.25
CENTER	CENTER FOR EDUCATION &					
O6831725	2PL	AB		09/05/2013	052714 05/27/2014	124.95
	01	9/13 PUB EMPLOYMNT LAW BOOKS	01-200-61-00-7756	INVESTIGATIONS	00000000	124.95
					VENDOR TOTAL:	124.95
CENTLIMS	CENTRAL LIMESTONE CO INC					
482		AB		05/15/2014	052714 05/27/2014	214.70
	01	TK 4036&4104 STONE F/WET WELLS	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000	214.70
					VENDOR TOTAL:	214.70
CINTASFI	CINTAS CORPORATION NO. 2					
F9400077979		AB		05/15/2014	052714 05/27/2014	105.55
	01	SERVICE CHARGE	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	42.50
	02	13 EXT INSPECTIONS	01-200-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	63.05
					VENDOR TOTAL:	105.55
COFFMAN	COFFMAN TRUCK SALES INC					
1000875599		AB		05/08/2014	052714 05/27/2014	106.90
	01	25876715 MIRROR	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	106.90
1000875989		AB		05/09/2014	052714 05/27/2014	31.00
	01	2000 DUMP-SAFTEY TEST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	31.00

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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					
1000877080		AB		05/15/2014	052714 05/27/2014	1.00
01	2000 DUMP RETEST-SAFETY		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	1.00
874501		AB		05/02/2014	052714 05/27/2014	424.84
01	06 WTR TRUCK-PARTS		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	32.92
02	06 WTR TRUCK-LABOR		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	368.00
03	06 WTR TRUCK-SHOP SUPPLIES		28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	23.92
VENDOR TOTAL:						563.74
COMCAST	COMCAST CABLE					
050214	COM	AB		05/02/2014	052714 05/27/2014	89.85
01	INTERNET 9 E NORTH		01-210-63-00-7738	INTERNET	00000000	89.85
050414	CH	AB		05/04/2014	052714 05/27/2014	94.85
01	INTERNET 17 E MAIN		01-100-63-00-7738	INTERNET	00000000	94.85
050514	DEPOT	AB		05/05/2014	052714 05/27/2014	74.95
01	INTERNET 101 W MAIN		01-100-63-00-7738	INTERNET	00000000	74.95
VENDOR TOTAL:						259.65
COMMEALS	COMMUNITY MEALS FOR SENIORS					
05/08-05/19/14		AB		05/22/2014	052714 05/27/2014	168.00
01	56 DINE OUT TICKETS SOLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	168.00
VENDOR TOTAL:						168.00
CONSTNEW	CONSTELLATION NEW ENERGY					
APRIL 2014		AB		04/24/2014	052714 05/27/2014	17,729.45
01	4/14 0108002099 LKWD WTR TWR		28-760-62-00-7731	ELECTRICITY	00000000	36.91
02	4/14 0831030016 KLATT LFT STN		25-722-62-00-7731	ELECTRICITY	00000000	216.24
03	4/14 1209147045 NEW WTR TWR		28-760-62-00-7731	ELECTRICITY	00000000	103.23
04	4/14 1788107014 FOLI PARK		25-721-62-00-7731	ELECTRICITY	00000000	51.77
05	4/14 1935079021 FOLI LFT STN		25-721-62-00-7731	ELECTRICITY	00000000	439.37

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	06	4/14 6498120019 WELL 9	28-760-62-00-7731	ELECTRICITY	00000000	777.74
	07	4/14 6672054023 WELL 7	28-760-62-00-7731	ELECTRICITY	00000000	517.69
	08	4/14 6843113026 WELL 8	28-760-62-00-7731	ELECTRICITY	00000000	84.66
	09	4/14 1995033023 WLMRT LFT STN	25-720-62-00-7731	ELECTRICITY	00000000	90.09
	10	4/14 1995033023 WLMRT LFT STN	25-720-62-00-7731	ELECTRICITY	00000000	187.04
	11	4/14 1419004015 WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000	1,666.92
	12	4/14 6282054000 WWTP	25-700-62-00-7731	ELECTRICITY	00000000	13,557.79
				VENDOR TOTAL:		17,729.45
CRESCENT	095-645642-00	CRESCENT ELECTRIC SUPPLY CO	AB	05/05/2014	052714 05/27/2014	382.20
	01	LED SUPPLIES	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	340.71
	02	FREIGHT	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	41.49
095-645766-00			AB	05/07/2014	052714 05/27/2014	128.51
	01	LED STREET LIGHTS	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000	128.51
				VENDOR TOTAL:		510.71
DEUCH	28344	WALTER E. DEUCLER & ASSOC	AB	04/30/2014	052714 05/27/2014	1,725.00
	01	4/14 JB#4881305001 BLOWER DESN	25-531-75-00-7618	ENGINRNG - TURBO BLOWER	00000000	1,725.00
				VENDOR TOTAL:		1,725.00
DEUCHENV	14360	DEUCLER ENVIRONMENTAL, INC	AB	04/30/2014	052714 05/27/2014	2,984.45
	01	4/14 JB#0201313 GRNDWTR SMPLN	28-770-62-00-7671	TESTING SERVICES	00000000	2,984.45
				VENDOR TOTAL:		2,984.45
ELECTRIC	6481	KEVIN R JOHNSON	AB	04/30/2014	052714 05/27/2014	1,399.80
	01	4/14 4-YARD LIGHTS	25-700-62-00-7662	MNTC & RESTORATION-GROUND	00000000	1,399.80
				VENDOR TOTAL:		1,399.80
ESSCOE	15163	ESSCOE, LLC	AB	05/01/2014	052714 05/27/2014	1,332.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-120-62-00-7660	00000000		432.00
	02		01-120-62-00-7660	00000000		900.00
ESSCOE 15195	01	AB	01-120-62-00-7660	052714 00000000	05/07/2014 05/27/2014	325.00 325.00
VENDOR TOTAL:						1,657.00
FASTENAL ILAUR139350	01	AB	28-760-65-00-7343	052714 00000000	04/30/2014 05/27/2014	366.82 354.40
	02		28-760-65-00-7343	00000000		12.42
ILAUR139407	01	AB	01-320-65-00-6427	052714 00000000	05/06/2014 05/27/2014	51.41 51.41
ILAUR139575	01	AB	01-320-65-00-6427	052714 00000000	05/15/2014 05/27/2014	37.98 37.98
VENDOR TOTAL:						456.21
FOXVLLY 2014-602	01	AB	01-200-62-00-5630	052714 00000000	05/12/2014 05/27/2014	276.95 139.98
	02		01-200-62-00-5630	00000000		89.98
	03		01-200-62-00-5630	00000000		46.99
VENDOR TOTAL:						276.95
GFORCE 26748	01	AB	01-200-61-00-7756	052714 00000000	05/08/2014 05/27/2014	83.27 83.27
VENDOR TOTAL:						83.27
GJOVIKFM FOCS306382		AB		052714	05/08/2014 05/27/2014	37.09

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	01	2012 F-250 TRUCK-OIL CHANGE	28-750-65-00-7333	GASOLINE, OIL & FILTERS	00000000	37.09
					VENDOR TOTAL:	37.09
GRAINCO 18432	01	GRAINCO 1/14TIRES-IL FEE-LABR-MATERIAL	AB 01-310-62-00-7668	01/29/2014 MTNC SRVC & RPR-VEHICLES	052714 05/27/2014 00000000	616.63 616.63
18587	01	2/14 LABOR REPR-SHP MATERIALS	AB 01-310-62-00-7668	02/04/2014 MTNC SRVC & RPR-VEHICLES	052714 05/27/2014 00000000	40.50 40.50
19147	01	3/14 IMPL TUBE-LABR-SHOP MATER	AB 01-310-62-00-7668	03/14/2014 MTNC SRVC & RPR-VEHICLES	052714 05/27/2014 00000000	57.25 57.25
19266	01	3/14 IL TIRE FEE-TIRES-LABOR-M	AB 01-310-62-00-7668	03/20/2014 MTNC SRVC & RPR-VEHICLES	052714 05/27/2014 00000000	1,318.44 1,318.44
					VENDOR TOTAL:	2,032.82
GRANT 13250	01	THOMAS W GRANT 3/14 FILE#17824 PROF SERVICES	AB 01-130-61-00-7634	03/03/2014 CONSULTING SRV-TO BE REIMB	052714 05/27/2014 00000000	1,197.73 1,197.73
					VENDOR TOTAL:	1,197.73
HAWKINS 3594936 RI	01	HAWKINS, INC 815407 AZONE 15	AB 28-770-65-00-7343	05/14/2014 OPERATION SUPPLIES	052714 05/27/2014 00000000	1,181.00 855.00
	02	1145 HYDROFLUOSILICIC ACID	28-770-65-00-7343	OPERATION SUPPLIES	00000000	265.50
	03	ENVIRONMENTAL CHRG	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.00
	04	FREIGHT & FUEL SURCHARGE	28-770-65-00-7343	OPERATION SUPPLIES	00000000	54.50
					VENDOR TOTAL:	1,181.00
HDSUPWW C376697	01	H D SUPPLY WATERWORKS, LTD NO LEAD BRASS	AB 28-780-65-00-7316	05/08/2014 MTNC & RPR-SUPPLIES	052714 05/27/2014 00000000	356.78 341.16

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	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	15.62
					VENDOR TOTAL:	356.78
IDOT 107003		ILLINOIS DEPT OF TRANS.				
	01	DEPOT RESTORATION	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	052714 05/27/2014 00000000	1,193.60 1,193.60
					VENDOR TOTAL:	1,193.60
ILLCO 1262217		ILLCO INC				
	01	SUPPLIES-VENT FOR WELL 7	28-760-65-00-7343	OPERATION SUPPLIES	052714 05/27/2014 00000000	182.76 182.76
					VENDOR TOTAL:	182.76
JANCO 260901		JANCO SUPPLY, INC.				
	01	640410001 TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	052714 05/27/2014 00000000	244.37 178.00
	02	106977201 JAN SOL	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.40
	03	FREIGHT	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.97
					VENDOR TOTAL:	244.37
KENCHIEF 43		KENDALL COUNTY ASSOC OF				
	01	2014/2015 DUES F/MOBILE COM CN	01-200-62-00-7798	MOBILE COMMAND UNIT	052714 05/27/2014 00000000	500.00 500.00
44						
	01	2014-2015 DUES F/MJR CRM TSK F	01-200-65-00-7324	MAJOR CRIMES TASK FORCE	052714 05/27/2014 00000000	1,000.00 1,000.00
					VENDOR TOTAL:	1,500.00
KENPRINT 1219		ANNETTE M POWELL				
	01	1000 METER CARDS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	052714 05/27/2014 00000000	127.70 44.50
	02	1000 DOOR HANGERS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	83.20
					VENDOR TOTAL:	127.70

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KONICA 9000583819	AB	04/26/2014	052714	05/27/2014	1,502.99
01 4/14 03/27/14-2/26/2017 MAINT		01-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		1,502.99
02 4/14 MAINT AGRMNT F/COPY MACH		** COMMENT **	00000000		
			VENDOR TOTAL:		1,502.99
KOPYKAT 55058	AB	05/05/2014	052714	05/27/2014	17.10
01 PD-TOSHIBA #CCC218885 COPIER		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		17.10
			VENDOR TOTAL:		17.10
LAFARGE 30145520	AB	04/30/2014	052714	05/27/2014	619.38
01 4/14 BEDDING STONE F/REPAIRS		01-300-65-00-7316 MTNC & RPR-SUPPLIES	00000000		619.38
			VENDOR TOTAL:		619.38
MAILFINA N4683433	AB	05/11/2014	052714	05/27/2014	224.97
01 LEASE PYMT 3/12/14-6/11/14		01-100-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		224.97
			VENDOR TOTAL:		224.97
MCGINNIS MAY 2014	AB	05/15/2014	052714	05/27/2014	10.00
01 REIMB F/WTR LICENSE		28-100-64-00-5820 DUES & SUBSCRIPTIONS	00000000		10.00
			VENDOR TOTAL:		10.00
MENARDSY 70080	AB	05/12/2014	052714	05/27/2014	59.97
01 MISC SUPPLIES F/STREET LIGHTS		01-320-65-00-6427 MTNC SRVC & RPR-STR LGHTS	00000000		59.97
71000	AB	05/20/2014	052714	05/27/2014	29.60

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01	MISC PARTS F/WELL 7	28-760-65-00-7343	OPERATION SUPPLIES	00000000	29.60
VENDOR TOTAL:					89.57
MORTON JENNIFER MOE					
MAY 2014	AB	05/21/2014	052714	05/27/2014	172.77
01	REIMB F/OVRPYMT #0204000048-02	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	172.77
VENDOR TOTAL:					172.77
MORTON GENE MORTON					
SPRING 2014	AB	05/22/2014	052714	05/27/2014	662.30
01	REIMB F/CLASSES & BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	662.30
VENDOR TOTAL:					662.30
NEOPOST FIDELITY NATIONAL INFORMATION					
MAY 2014	AB	05/19/2014	052714	05/27/2014	300.00
01	POSTAGE	01-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
02	POSTAGE	25-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
03	POSTAGE	28-100-63-00-7734	POSTAGE & FREIGHT	00000000	100.00
VENDOR TOTAL:					300.00
NORTHWTR FERGUSON WATER WORKS #2516					
0077694	AB	05/07/2014	052714	05/27/2014	2,121.60
01	M7113JM DCHK BFP/M7113NP43F	25-710-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,060.80
02	M7113JM DCHK BFP/M7113NP43F	28-780-62-00-7781	MTNC SRVC & RPR-WATER METERS	00000000	1,060.80
777332					
01	HNISB HYD NOT IN SERICE BAG BR	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	76.16
02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	18.92
80295					
01	M76100QF-3/4" CURB STOPS	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	973.53
VENDOR TOTAL:					3,190.21
OFFICEW OFFICE WORKS					
233123	AB	04/30/2014	052714	05/27/2014	42.57

BATCH # 052714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		4/14 MISC OFFICE SUPPLIES	01-310-65-00-7343	OPERATING SUPPLIES	00000000 42.57
					VENDOR TOTAL:	42.57
OKO MAY 2014			BRIAN OKO			
	01	AB	REIMB F/CPAT CLOTHING	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	052714 05/27/2014 76.11 00000000 76.11
					VENDOR TOTAL:	76.11
PDCLAB 767922			PDC LABORATORIES INC			
	01	AB	4/14 WATER TESTING	28-770-62-00-7671	TESTING SERVICES	052714 05/27/2014 75.00 00000000 75.00
					VENDOR TOTAL:	75.00
PLANOI JAN-MAR 2014			PLANO 1, LLC			
	01	AB	1-14-3/14 1ST QTR SALES TAX RB	01-100-62-00-7729	SALES TAX REBATE	05/20/2014 7,759.43 00000000 7,759.43
	02		1-14-3/14 RURAL KING		** COMMENT **	00000000
					VENDOR TOTAL:	7,759.43
PPPFUND 051214			PLANO POLICE PENSION FUND			
	01	AB	RPLCMT TAX REPLACEMENT TAX 5/12/14	01-000-24-00-2400	DUE TO OTHER FUNDS	05/12/2014 398.34 00000000 398.34
					VENDOR TOTAL:	398.34
RECOMSV MSP-2283			RELIABLE COMPUTER SERVICES IN			
	01	AB	JUNE 2014 CH-MAINT AGREEMENT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	05/26/2014 560.00 00000000 560.00
					VENDOR TOTAL:	560.00
REGGI JAN-MAR 2014			236 WESTGATE, LLC			
	01	AB	1/14-3/14 1ST QTR SALES TAX RB	01-100-62-00-7729	SALES TAX REBATE	05/20/2014 825.31 00000000 825.31

BATCH # 052714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
02		1/14-3/14 DUNKIN DONUTS			** COMMENT **
			00000000		
				VENDOR TOTAL:	825.31
RT34TRAN 1932	PHILIP M. BLOCH				
	AB		04/01/2014		
01		4/14 SQ#8 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			052714	05/27/2014	19.95
			00000000		19.95
1933					
	AB		04/02/2014		
01		4/14 SQ#13 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			052714	05/27/2014	79.23
			00000000		23.20
02		4/14 SQ#13 FRONT MARKER BULB	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		56.03
1934					
	AB		04/19/2014		
01		4/14 SQ#10 R&R FRONT BRAKE-PRT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			052714	05/27/2014	1,235.42
			00000000		342.76
02		4/14 SQ#10 R&R BACK BRAKE-PRT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		290.08
03		4/14 SQ#10 REPL OIL CLR LINES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		213.65
04		4/14 SQ#10 SWAY BAR BUSHNG KIT	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		74.71
05		4/14 SQ#10 REPL FUEL FILTER	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		46.48
06		4/14 SQ#10 REAR DIFFERENTIAL L	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		258.69
07		4/14 SQ#10 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		9.05
1935					
	AB		04/21/2014		
01		4/14 SQ#4 OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			052714	05/27/2014	182.17
			00000000		19.95
02		4/14 SQ#4 ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		6.50
03		4/14 SQ#4 STOBE LIGHT LAMP-FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	
			00000000		155.72
				VENDOR TOTAL:	1,516.77
SCHOOLPR 29862	SCHOOL PRIDE				
	AB		05/21/2014		
01		40 2'X3' DOUBLED SIDED BANNERS	01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	
			052714	05/27/2014	4,635.00
			00000000		2,700.00
02		30 POLE KITS	01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	
			00000000		1,800.00
03		FREIGHT	01-528-75-00-7310	EQT-PD SAFE ROUTES TO SCHOOL	
			00000000		135.00
				VENDOR TOTAL:	4,635.00
SMITHAR OCT 2013	AARON SMITH REPLC 21372				
	AB		10/30/2013		
			052714	05/27/2014	116.79

BATCH # 052714

VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	10/13 RENTAL CAR REIMBURSE	01-200-64-00-5830	TRAVEL, FOOD & LODGING	00000000	116.79
02	10/13 LOST CHECK #21372	** COMMENT **		00000000	
VENDOR TOTAL:					116.79
STUBBE JULIE STUBBE					
MAY 2014	AB	05/20/2014	052714	05/27/2014	18.87
01	REIMB F/OVRPYMT #0101000990-00	01-000-21-00-2192	UTILITY BILL-OVER PAYMENT	00000000	18.87
VENDOR TOTAL:					18.87
TIRETR TIRE TRACKS					
7055729	AB	05/12/2014	052714	05/27/2014	157.49
01	SIERRA AT/TIRE F/WTR TRUCK	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	157.49
VENDOR TOTAL:					157.49
TUCKMAR TUCKMAR INDUSTRIES					
12869	AB	05/22/2014	052714	05/27/2014	1,442.00
01	RECT ACRYLIC DISPLAY COVER	01-120-75-00-6418	BUILDING IMPROVEMENTS	00000000	1,442.00
VENDOR TOTAL:					1,442.00
VISHER JULIE VISHER					
MAY 1	AB	05/01/2014	052714	05/27/2014	300.00
01	5/7&5/21 ADJUDICATION HEARINGS	01-111-61-00-7610	LEGAL SERVICES	00000000	300.00
VENDOR TOTAL:					300.00
WESSELS WESSELS SHERMAN					
137	AB	05/09/2014	052714	05/27/2014	2,847.00
01	4/14 PROFESSIONAL SERVICES	01-200-61-00-7610	LEGAL SERVICES	00000000	2,847.00
VENDOR TOTAL:					2,847.00
WRIGHT WRIGHT EXPRESS					
36660501	AB	04/30/2014	052714	05/27/2014	5,446.83
01	4/14 PD FUEL	01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3,272.04

BATCH # 052714

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
	02		01-310-65-00-7333			705.45
	03		25-700-65-00-7333			167.19
	04		28-750-65-00-7333			297.75
	05		28-750-65-00-7333			1,004.40
					VENDOR TOTAL:	5,446.83
WTRWGN 506804		AB				
	01		28-780-65-00-7316			6.90
					VENDOR TOTAL:	6.90
YVILLEGL 5605		AB				
	01		01-120-62-00-7660			500.00
					VENDOR TOTAL:	500.00
					TOTAL --- ALL INVOICES:	115,037.97