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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
A1BOARD 12275	A "1" BOARD UP	AB				
	01 BOARDING HOUSE @320 N HALE-FIR		01-130-62-00-7662	100812 00000000	10/01/2012 10/08/2012	1,728.90 1,728.90
					VENDOR TOTAL:	1,728.90
ADP 412883064	ADP, INC	AB				
	01 0060-10-J5N		01-100-62-00-7743	100812 00000000	09/21/2012 10/08/2012	56.56 49.78
	02 0060-10-J5N		10-100-62-00-7743	00000000		1.13
	03 0060-10-J5N		25-100-62-00-7743	00000000		2.26
	04 0060-10-J5N		28-100-62-00-7743	00000000		3.39
413121373		AB				
	01 0060-10-J5Q		01-100-62-00-7743	100812 00000000	09/28/2012 10/08/2012	29.28 25.77
	02 0060-10-J5Q		10-100-62-00-7743	00000000		0.58
	03 0060-10-J5Q		25-100-62-00-7743	00000000		1.17
	04 0060-10-J5Q		28-100-62-00-7743	00000000		1.76
413121559		AB				
	01 0060-10-J5N		01-100-62-00-7743	100812 00000000	09/28/2012 10/08/2012	161.85 142.43
	02 0060-10-J5N		10-100-62-00-7743	00000000		3.24
	03 0060-10-J5N		25-100-62-00-7743	00000000		6.47
	04 0060-10-J5N		28-100-62-00-7743	00000000		9.71
					VENDOR TOTAL:	247.69
ADVSEC 75554	ADVANCE SECURITY	AB				
	01 4-CAMERAS F/DEPOT		01-120-62-00-7660	100812 00000000	09/27/2012 10/08/2012	555.95 555.95
					VENDOR TOTAL:	555.95
ALAN 278	ALAN ENVIRONMENTAL PRODUCTS	AB				
	01 AE1235 SNOW PLOW WAX		01-310-62-00-7667	100812 00000000	09/26/2012 10/08/2012	1,745.60 999.80
	02 AE1215 RINISE		01-310-62-00-7667	00000000		559.80

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	03		AE112233 DRUM PUMP METAL	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 74.00
	04		FREIGHT	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 112.00
					VENDOR TOTAL:	1,745.60
ALARMS			ACI SYSTEM CORP			
D9519		AB			10/01/2012	
	01		MONTHLY FIRE/BURG MONITORING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	100812 10/08/2012 1,317.00
						00000000 1,317.00
					VENDOR TOTAL:	1,317.00
APT US&C			ASSOCIATION OF PUBLIC TREAS.			
7751		AB			09/05/2012	
	01		JG-YRLY MEMBRSP DUES	01-100-64-00-5810	SEMINARS & COURSES	100812 10/08/2012 145.00
						00000000 145.00
					VENDOR TOTAL:	145.00
AT&T			AT&T			
SEPT 2012		AB			09/25/2012	
	01		630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	100812 10/08/2012 442.26
	02		630 Z26-5445 612 7 T1 LINE @PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000 44.22
						00000000 398.04
					VENDOR TOTAL:	442.26
AUTOZONE			AUTO ZONE			
2696131983	06	AB			09/21/2012	
	01		06 GMD-DN-UNIV LFT SUPPORT F/W	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	100812 10/08/2012 24.99
						00000000 24.99
					VENDOR TOTAL:	24.99
BARECO			BARRETT'S ECOWATER			
258746.00		AB			09/21/2012	
	01		DISTILLED WATER	25-700-65-00-7343	OPERATION SUPPLIES	100812 10/08/2012 165.39
	02		DELIVERY	25-700-65-00-7343	OPERATION SUPPLIES	00000000 161.14
						00000000 4.25
					VENDOR TOTAL:	165.39
BEYER			JOSH BEYER SR			
SEPT 2012-IPW CONF		AB			09/24/2012	
						100812 10/08/2012 264.98

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	01	REIMB 9/19-21 IPW CONF-MILEAGE	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	200.91
	02	REIMB 9/19-21 IPW CONF-MEALS	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	64.07
				VENDOR TOTAL:		264.98
CENTLIMS 16802		CENTRAL LIMESTONE CO INC	AB	09/30/2012	100812 10/08/2012	241.78
	01	TK#326728 CA6 052CM06 21.82TN	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	120.01
	02	TK#326740 CA6 052CM06 22.14TN	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	121.77
				VENDOR TOTAL:		241.78
CERTLABS 804217		CERTIFIED LABORATORIES	AB	07/27/2012	100812 10/08/2012	535.15
	01	OPTI KILL	01-310-65-00-7343	OPERATING SUPPLIES	00000000	515.75
	02	FREIGHT	01-310-65-00-7343	OPERATING SUPPLIES	00000000	19.40
851053			AB	09/13/2012	100812 10/08/2012	517.69
	01	FOG A CIDE AEROSOL	25-700-65-00-7343	OPERATION SUPPLIES	00000000	130.00
	02	STING-X II	25-700-65-00-7343	OPERATION SUPPLIES	00000000	358.00
	03	SHIPPING	25-700-65-00-7343	OPERATION SUPPLIES	00000000	29.69
				VENDOR TOTAL:		1,052.84
CHEMPMP 72179		CHEMICAL PUMP SALES INC	AB	09/27/2012	100812 10/08/2012	129.39
	01	LMI25636 1/4" OD PE TUBING	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	120.00
	02	FREIGHT	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	9.39
72190			AB	09/28/2012	100812 10/08/2012	1,176.86
	01	CHLORINE PUMP-WELL 7&9	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	1,158.15
	02	FREIGHT	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	18.71
				VENDOR TOTAL:		1,306.25
CHGOINT 17012067		CHICAGO INTERNATIONAL TRUCKS	AB	09/20/2012	100812 10/08/2012	81.49
	01	FUEL SURCHARGE	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	3.00

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	02		FILTERS	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 78.49
CHGOINT 1702538		AB	CHICAGO INTERNATIONAL TRUCKS	09/27/2012		100812 10/08/2012 2,976.62
	01		WRK ON '04 INTERNATIONAL 7400	** COMMENT **		00000000
	02		STEERING GEAR BX LEAKING-LBR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 582.40
	03		STEERING GEAR BX LEAKING-GEAR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 711.70
	04		PWR STEERING FILTR PLUG-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 91.00
	05		PWR STEERING FILTR PLUG-FILTER	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 30.74
	06		PWR STEERING FILTR PLUG-GASKET	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 8.59
	07		PWR STEERING FILTR PLUG-ROTELL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 10.84
	08		PWR STEERING FILTR PLUG-HOSES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 30.10
	09		PWR STEERING FILTR PLUG-FLUID	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 10.92
	10		PWR STEERING FILTR PLUG-SEAL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 1.99
	11		REPLACE MUFFLER-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 427.70
	12		REPLACE MUFFLER-MUFFLER	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 437.85
	13		REPLACE MUFFLER-CLAMP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 8.79
	14		REPLACE MUFFLER-PIPES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 262.61
	15		SHOP EQUIPMENT & SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 75.00
	16		ANTIFREEZE LEAK-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 136.50
	17		ANTIFREEZE LEAK-TANK	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 149.89
					VENDOR TOTAL:	3,058.11
CINTAS 344469565		AB	CINTAS CORPORATION 344	09/06/2012		100812 10/08/2012 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 47.78
	03		WATER UNIFORMS	28-780-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000 31.56
344473123		AB		09/13/2012		100812 10/08/2012 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
344476707		AB		09/20/2012		100812 10/08/2012 175.10
	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 95.56
344480289		AB		09/27/2012		100812 10/08/2012 188.13

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	01		01-310-62-00-5630			140.79
	02		25-700-62-00-5630			15.78
	03		28-780-62-00-5630			31.56
VENDOR TOTAL:						694.46
COFFMAN 754872	COFFMAN TRUCK SALES INC	AB		100812	10/08/2012	1,632.53
	01	** COMMENT **		09/27/2012		00000000
	02	WRK ON '03 GMC SIERRA 2500HD	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		425.00
	03	ENGINE REPAIR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		386.59
	04	ENGINE REPAIR-MODULE KIT	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		10.63
	05	ENGINE REPAIR-SHOP SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		156.25
	06	AIR BAG LIGHT-SENSOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		0.78
	07	AIR BAG LIGHT-15AMP MINI-FUSE	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		119.00
	08	AIR BAG LIGHT-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		2.98
	09	AIR BAG LIGHT-SHOP SUPPLIES	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		102.00
	10	CLUSTER INTERNAL FAILURE-LBR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		255.00
	11	CLUSTER INTERNAL FAILURE-CLUST	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		93.50
	12	OIL PRESSURE SENSOR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		74.72
	13	OIL PRESSURE SENSOR-SENSOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		6.08
	13	OIL PRESSURE SENSOR-SHOP SUPPL	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES		00000000
VENDOR TOTAL:						1,632.53
COLDUPG 1282899	COLLEGE OF DUPAGE	ES		100812	10/08/2012	2,984.00
	01	3/1-7/25/12 POLICE ACADEMY-ES	01-200-64-00-5860	POLICE ACADEMY		2,984.00
VENDOR TOTAL:						2,984.00
COMCAST 092312PD	COMCAST CABLE	AB		100812	10/08/2012	92.65
	01	PD INTERNET & CABLE	01-200-63-00-7738	INTERNET		92.65
VENDOR TOTAL:						92.65
COMED SEPT 2012	COM ED	AB		100812	10/08/2012	2,495.93
	01	1356018044-CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY		58.45
	02	1128010061-CITY ENT SIGN	01-120-62-00-7731	ELECTRICITY		51.38

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	03		0543042093-STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 32.42
	04		0564050059-STREET LIGHTS	01-320-62-00-7731	ELECTRICITY	00000000 2,140.97
	05		2065488004-DEPOT ST LIGHT	01-120-62-00-7731	ELECTRICITY	00000000 23.31
	06		2065527006-LATHROP PARK	10-620-62-00-7731	ELECTRICITY	00000000 28.69
	07		2230461008-RR TRAF SIGNAL	01-320-62-00-7731	ELECTRICITY	00000000 22.58
	08		2531076045-91 W MAIN-DEPOT ST	01-120-62-00-7731	ELECTRICITY	00000000 70.20
	09		2650183003-WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 20.55
	10		2483094053-3 W MAIN ST	01-120-62-00-7731	ELECTRICITY	00000000 47.38
VENDOR TOTAL:						2,495.93
COMMEALS	COMMUNITY MEALS FOR SENIORS					
9/20-10/3/12		AB		10/03/2012		
	01		196 TICKETS SOLD 9/20-10/3/12	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	100812 10/08/2012 588.00 00000000 588.00
VENDOR TOTAL:						588.00
COMPLETE	COMPLETE INTEGRATION					
330181		AB		09/19/2012		
	01		VERSAVIEW REPR REPLCMNT ST K	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	100812 10/08/2012 4,216.00 00000000 4,216.00
VENDOR TOTAL:						4,216.00
COMPSAN	COMPLETE SANITATION					
75725		AB		09/28/2012		
	01		SEPT 2012 GARBAGE	01-410-61-00-7626	DISPOSAL SERVICE	100812 10/08/2012 60,675.87 00000000 60,675.87
VENDOR TOTAL:						60,675.87
CONSTNEW	CONSTELLATION NEW ENERGY					
SEPT 2012		AB		09/05/2012		
	01		0108002099-1521 BURNS LKWD WT	28-760-62-00-7731	ELECTRICITY	00000000 29.48
	02		0831030016-4005 KLATT LFT ST	25-722-62-00-7731	ELECTRICITY	00000000 119.54
	03		1209147045-4501 CUMMINS-NW WT	28-760-62-00-7731	ELECTRICITY	00000000 64.00
	04		1788107014-961 S HALE-FOLI PRK	25-721-62-00-7731	ELECTRICITY	00000000 36.76
	05		1935079021-1001 S HALE-FOLI LS	25-721-62-00-7731	ELECTRICITY	00000000 361.77
	06		6498120019-3509 BOYER-WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 756.14
	07		6672054023-401 KRISTEN-WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 595.51
	08		6843113026-3223 ELDAMAIN-WELL8	28-760-62-00-7731	ELECTRICITY	00000000 64.12
	09		1995033023-17 E MAIN-WLMT LS	25-720-62-00-7731	ELECTRICITY	00000000 50.94

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	10		28-760-62-00-7731	00000000		1,166.28
	11		25-700-62-00-7731	00000000		13,792.51
					VENDOR TOTAL:	17,037.05
DEKANE IA14888		AB		100812	09/25/2012 10/08/2012	80.41
	01		01-310-65-00-7318	00000000		38.05
	02		01-310-65-00-7318	00000000		39.95
	03		01-310-65-00-7318	00000000		2.41
					VENDOR TOTAL:	80.41
DEUCH 26336		AB		100812	08/31/2012 10/08/2012	3,528.00
	01		25-531-75-00-7618	00000000		3,528.00
	02		** COMMENT **	00000000		
					VENDOR TOTAL:	3,528.00
DOCKS 9288-4		AB		100812	08/27/2012 10/08/2012	36.00
	01		01-120-65-00-7343	00000000		36.00
					VENDOR TOTAL:	36.00
DOUBLE 82792874		AB		100812	09/27/2012 10/08/2012	221.76
	01		01-100-64-00-5830	00000000		221.76
					VENDOR TOTAL:	221.76
DUYS 20007283		AB		100812	09/28/2012 10/08/2012	402.48
	01		28-780-62-00-5630	00000000		189.99
	02		01-310-62-00-5630	00000000		212.49
					VENDOR TOTAL:	402.48
ELECTRIC 5796		AB		100812	06/29/2012 10/08/2012	59.70

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	01		LA522 9V LITH BATTERY-6	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 59.70
ELECTRIC	5841	AB	KEVIN R JOHNSON		09/20/2012	100812 10/08/2012 1,566.03
	01		VAN5HH100QT CEILING FIXTURES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 1,140.00
	02		WPTF28 FLUORESCENT FIXTURES	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 380.00
	03		FREIGHT	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 46.03
VENDOR TOTAL:						1,625.73
ERICKEXP	SEPT 2012	AB	RANDY ERICKSON		10/02/2012	100812 10/08/2012 225.33
	01		SEPT 2012 MILEAGE-406	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 225.33
VENDOR TOTAL:						225.33
EXELON	SEPT 2012	AB	EXELON ENERGY		09/08/2012	100812 10/08/2012 1,564.48
	01		ACT#2820135039 100 W JOHN-LITE	01-320-62-00-7731	ELECTRICITY	00000000 83.29
	02		ACT#4032000001 1028 DANIEL-LIT	01-320-62-00-7731	ELECTRICITY	00000000 1,202.23
	03		ACT#0804231007 20N HUGH-LITE	01-320-62-00-7731	ELECTRICITY	00000000 278.96
VENDOR TOTAL:						1,564.48
GENEVAC	53274	AB	GENEVA CONSTRUCTION CO		09/24/2012	100812 10/08/2012 111,604.43
	01		STREET RESURFACING	01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000 111,604.43
VENDOR TOTAL:						111,604.43
HACHCHEM	7957601	AB	HACH COMPANY		09/25/2012	100812 10/08/2012 487.00
	01		BSPDR800-BNCH SVC DR/800	25-700-65-00-7343	OPERATION SUPPLIES	00000000 127.00
	02		BSPDR2800-BNCH SVC DR2800	25-700-65-00-7343	OPERATION SUPPLIES	00000000 360.00
7962838		AB			09/27/2012	100812 10/08/2012 314.69
	01		2556900 REAGENT SET - 6	28-770-65-00-7343	OPERATION SUPPLIES	00000000 286.74
	02		FREIGHT	28-770-65-00-7343	OPERATION SUPPLIES	00000000 27.95
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HILTI	HILTI INC					
4601626432		AB		100812	09/21/2012	459.00
	01 3467648 HIGH TOR IMPACT WRENCH		01-310-65-00-7310	00000000	10/08/2012	459.00
	02 W/6 SOCKETS	** COMMENT **		00000000		
VENDOR TOTAL:						459.00
HOLT	ALAN HOLT					
SEPT 2012-IML CONF		AB		100812	09/26/2012	1,004.27
	01 REIMB 10/18-10/20-IML CONF FEE		01-100-64-00-5810	00000000	10/08/2012	250.00
	02 REIMB 10/18-10/20-IML CONF-RM		01-100-64-00-5810	00000000		754.27
VENDOR TOTAL:						1,004.27
IMLRISK	IML RISK MANAGEMENT					
0008305-IN		AB		100812	10/01/2012	18,854.66
	01 RH-ACCIDENT-2012		01-190-62-00-7760	00000000	10/08/2012	18,854.66
VENDOR TOTAL:						18,854.66
JUSTSAFE	JUST SAFETY, LTD.					
17840		AB		100812	09/21/2012	30.35
	01 MISC SUPPLIES		01-310-62-00-5630	00000000	10/08/2012	30.35
VENDOR TOTAL:						30.35
KARPUS	THOMAS J KARPUS					
SEPT 2012		AB		100812	10/02/2012	64.38
	01 SEPT MILEAGE-116		01-130-65-00-7333	00000000	10/08/2012	64.38
VENDOR TOTAL:						64.38
KENBLACK	KENDALL COUNTY BLACKTOP					
3093		AB		100812	09/27/2012	15,240.00
	01 PATCHING ON CITY STREETS		01-300-75-00-6425	00000000	10/08/2012	5,080.00
	02 PATCHING ON CITY STREETS		01-310-62-00-7667	00000000		5,080.00
	03 PATCHING ON CITY STREETS		25-710-62-00-7676	00000000		5,080.00
VENDOR TOTAL:						15,240.00

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KENCHIEF SEPT 2012	KENDALL COUNTY ASSOC OF 01 9/19/12 MEETING-3	AB	01-200-64-00-5850	100812 00000000	09/19/2012 MEETING EXPENSE	45.00 45.00
VENDOR TOTAL:						45.00
KENHWY 092112	KENDALL COUNTY HIGHWAY 01 3RD & FINAL FEE F/STORING SALT	AB	01-120-75-00-6410	100812 00000000	09/21/2012 NEW BUILDINGS	15,000.00 15,000.00
VENDOR TOTAL:						15,000.00
KOLKA SEPT 2012-IPW CONF	STEVE KOLKA 01 REIMB 9/18-20 IPW CONF-MEALS	AB	28-100-64-00-5830	100812 00000000	09/25/2012 TRAVEL, FOOD & LODGING	185.36 185.36
VENDOR TOTAL:						185.36
KONICA 222310324	KONICA MINOLTA BUSINESS 01 COLOR COPIES-324 02 B&W COPIES-9213	AB	01-100-62-00-7666 01-100-62-00-7666	100812 00000000 00000000	09/26/2012 MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	672.04 3.18 668.86
VENDOR TOTAL:						672.04
LEEAUTO 440-188871	LEE AUTO PARTS 01 OIL-FUEL-AIR-COOLANT FILTERS	AB	01-310-65-00-7333	100812 00000000	09/21/2012 GASOLINE, OIL & FILTERS	1,287.27 1,287.27
440-189165	01 WIX57191 HYD FILTER	AB	01-310-65-00-7333	100812 00000000	09/26/2012 GASOLINE, OIL & FILTERS	46.78 46.78
VENDOR TOTAL:						1,334.05
LIMONJR SEPT 2012	DAVE LIMON JR.	AB		100812	09/13/2012	60.00

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	01		01-310-64-00-5820	00000000		60.00
			DUES & SUBSCRIPTIONS			
					VENDOR TOTAL:	60.00
MCNELIS	CHARLES D MCNELIS					
091812		AB		100812	10/08/2012	75.00
	01		01-310-75-00-6430	00000000		75.00
			GRIND TREE ROOTS F/SDWLK			
	02		** COMMENT **	00000000		
			W. NORTH ST			
					VENDOR TOTAL:	75.00
MILLERC	MILLER COOPER & CO., LTD					
104455	04282.0	AB		100812	10/08/2012	4,998.00
	01		01-100-61-00-7750	00000000		2,866.00
			FINAL-AUDIT BILLING			
	02		10-100-61-00-7750	00000000		255.00
			FINAL-AUDIT BILLING			
	03		25-100-61-00-7750	00000000		908.00
			FINAL-AUDIT BILLING			
	04		28-100-61-00-7750	00000000		969.00
			FINAL-AUDIT BILLING			
					VENDOR TOTAL:	4,998.00
MINER	MINER ELECTRONICS CORPORATION					
10798		AB		100812	10/08/2012	10,372.82
	01		01-200-65-00-7310	00000000		10,372.82
			RADIOS			
			NEW OPERATING EQUIPMENT			
					VENDOR TOTAL:	10,372.82
NEOPOST	FIDELITY NATIONAL INFORMATION					
091212		AB		100812	10/08/2012	350.00
	01		01-100-63-00-7734	00000000		116.66
			POSTAGE			
	02		25-100-63-00-7734	00000000		116.68
			POSTAGE			
	03		28-100-63-00-7734	00000000		116.66
			POSTAGE			
			POSTAGE & FREIGHT			
					VENDOR TOTAL:	350.00
OFFICEW	OFFICE WORKS					
210175	CUST#84	AB		100812	10/08/2012	891.48
	01		01-200-65-00-7353	00000000		958.57
			2500 PRINTED FOLDERS			
	02		01-200-65-00-7353	00000000		25.00
			PRINTING SET UP FEE			
	03		01-200-65-00-7353	00000000		-92.09
			OVERPAYMENT			

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OFFICEW 210301	OFFICE WORKS	AB				
	01 SML INK STAMPER-DB-NOTARY		01-100-65-00-7353	100812 00000000	09/04/2012 OFFICE SUPPLIES	18.86 18.86
210459I	UNV21200 10CS PAPER	AB	01-100-65-00-7353	100812 00000000	09/07/2012 OFFICE SUPPLIES	369.90 369.90
210475	HON MA103NT90 CHAIR	AB	01-100-65-00-7311	100812 00000000	09/07/2012 NEW OFFICE EQUIPMENT	-339.99 -339.99
211166	EPI E904 RUBER CEMENT	AB	01-100-65-00-7311	100812 00000000	09/25/2012 NEW OFFICE EQUIPMENT	2.59 2.59
VENDOR TOTAL:						942.84
OHERRON 1222949-IN	RAY O'HERRON CO INC	AB				
	01 B748-G BADGE-ALDERMAN WRD 4		01-200-62-00-5630	100812 00000000	09/21/2012 UNIFORM/PRNL PROTECTION EQMT	75.83 74.00
	02 FREIGHT		01-200-62-00-5630	00000000	UNIFORM/PRNL PROTECTION EQMT	1.83
VENDOR TOTAL:						75.83
PATTEN PM600212439	PATTEN INDUSTRIES, INC	AB				
	01 OLD PD-GENERATOR MAINT		01-120-62-00-7660	100812 00000000	08/22/2012 MTNC SRVC & RPR-BUILDINGS	1,466.00 1,466.00
VENDOR TOTAL:						1,466.00
PEDCO 13	PLANO ECONOMIC DEVELOPMENT	AB				
	01 2012-2013 DUES		01-115-61-00-7628	100812 00000000	09/25/2012 ECONOMIC DEVELOPMENT SERVICE	2,500.00 2,500.00
VENDOR TOTAL:						2,500.00
PLFARMGR 522169	PLANO FARMERS GRAIN	AB				
				100812	09/07/2012	7.16

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	01		4-LAGS	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 7.16
PLFARMGR 522450	01	AB	PLANO FARMERS GRAIN	10-620-65-00-7343	OPERATION SUPPLIES	09/14/2012 100812 10/08/2012 123.00
	01		5 GAL RAINCOAT	10-620-65-00-7343	OPERATION SUPPLIES	00000000 123.00
522549	01	AB	SHOVEL	01-300-65-00-7316	MTNC & RPR-SUPPLIES	09/18/2012 100812 10/08/2012 13.89
	01		SHOVEL	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 13.89
522764	01	AB	POISON PEANUTS	10-600-65-00-7343	OPERATION SUPPLIES	09/21/2012 100812 10/08/2012 23.40
	01		POISON PEANUTS	10-600-65-00-7343	OPERATION SUPPLIES	00000000 23.40
522875	01	AB	CULVERT	01-300-65-00-7316	MTNC & RPR-SUPPLIES	09/25/2012 100812 10/08/2012 282.00
	01		CULVERT	01-300-65-00-7316	MTNC & RPR-SUPPLIES	00000000 282.00
VENDOR TOTAL:						449.45
RECOMSV MSP-1330	01	AB	RELIABLE COMPUTER SERVICES IN	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	10/01/2012 100812 10/08/2012 500.00
	01		OCT 2012-MONTHLY MAINT AGREMNT	01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000 500.00
VENDOR TOTAL:						500.00
ROMANEX SEPT 2012	01	AB	THOMAS ROMANO	01-130-65-00-7333	GASOLINE, OIL & FILTERS	09/26/2012 100812 10/08/2012 204.24
	01		SEPT 2012-MILEAGE-368	01-130-65-00-7333	GASOLINE, OIL & FILTERS	00000000 204.24
VENDOR TOTAL:						204.24
RURAL A64491	01	AB	RURAL KING	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	05/29/2012 100812 10/08/2012 20.97
	01		TUBE RND ALUM	01-120-62-00-7662	MTNC SRVC & RESTORTN-GROUNDS	00000000 20.97
B11842	01	AB	LGT CLRNC RED V-PACK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	08/27/2012 100812 10/08/2012 6.98
	01		LGT CLRNC RED V-PACK	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 6.98
B12569		AB				08/29/2012 100812 10/08/2012 13.97

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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	9.98
	02		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	3.99
RURAL B12978		AB		08/30/2012	100812 10/08/2012	23.96
	01		01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000	23.96
B13457		AB		08/31/2012	100812 10/08/2012	7.98
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	7.98
B16804		AB		09/07/2012	100812 10/08/2012	10.75
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.99
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	6.76
B21736		AB		09/18/2012	100812 10/08/2012	31.95
	01		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	3.98
	02		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	27.97
B24736		AB		09/24/2012	100812 10/08/2012	0.69
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	0.69
B24786		AB		09/24/2012	100812 10/08/2012	8.42
	01		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	2.07
	02		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	5.16
	03		01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	1.19
VENDOR TOTAL:						125.67
T2CART T2 CARTAGE		AB		09/17/2012	100812 10/08/2012	222.70
T2-38-804-01						
	01		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	170.00
	02		01-310-62-00-7667	MTNC SRVC & RPR-STREETS	00000000	52.70
VENDOR TOTAL:						222.70
TRAFCONT TRAFFIC CONTROL & PROTECTION		AB		07/24/2012	100812 10/08/2012	538.00
74450						

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-320-65-00-6316	00000000		502.00
	02		01-320-65-00-6316	00000000		36.00
TRAFCONT 74546		AB		100812	10/08/2012	1,537.00
	01		01-320-65-00-6316	00000000		1,537.00
					VENDOR TOTAL:	2,075.00
VANDERB 100212		AB		100812	10/08/2012	55.50
	01		01-100-64-00-5830	00000000		55.50
					VENDOR TOTAL:	55.50
VERIZONW 2803660420		AB		100812	10/08/2012	977.58
	01		01-130-63-00-7736	00000000		25.07
	02		01-130-63-00-7736	00000000		26.27
	03		01-130-63-00-7736	00000000		33.40
	04		01-100-63-00-7736	00000000		21.68
	05		01-100-63-00-7736	00000000		26.47
	06		01-100-63-00-7736	00000000		20.95
	07		01-100-63-00-7736	00000000		20.95
	08		01-210-63-00-7736	00000000		21.42
	09		01-200-65-00-7325	00000000		9.91
	10		01-200-65-00-7325	00000000		9.85
	11		01-200-65-00-7325	00000000		9.85
	12		01-200-63-00-7736	00000000		26.47
	13		01-200-63-00-7736	00000000		30.53
	14		01-200-63-00-7736	00000000		28.60
	15		01-200-63-00-7736	00000000		20.95
	16		01-200-63-00-7736	00000000		26.47
	17		01-200-63-00-7736	00000000		26.47
	18		01-200-63-00-7736	00000000		24.45
	19		01-200-63-00-7736	00000000		57.42
	20		01-200-63-00-7738	00000000		23.69
	21		25-100-63-00-7736	00000000		23.34
	22		25-100-63-00-7736	00000000		23.68
	23		25-100-63-00-7736	00000000		20.93
	24		25-100-63-00-7738	00000000		23.70

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	25	630 450-3240 CB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		23.20
	26	630 669-0315 KT	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		28.60
	27	630 669-0621 RK	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		33.77
	28	630 669-1729 CA	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		25.74
	29	630 669-4865 DB	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		41.97
	30	630 742-5403 DL	01-310-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		21.14
	31	INTERNET	01-310-63-00-7738 INTERNET	00000000		23.69
	32	630 450-4323 JB	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		43.69
	33	630 450-5860 NS	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		22.35
	34	630 669-0619 JM	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		26.47
	35	630 669-0623 SK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		54.17
	36	630 669-4076 MK	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		23.80
	37	630 7842-2575 DN	28-760-63-00-7736 TELEPHONE EXPENSE-CELLULAR	00000000		26.47
					VENDOR TOTAL:	977.58
WATPDTS 0235376		WATER PRODUCTS-AURORA	AB 10/02/2012	100812	10/08/2012	565.40
	01	ENCORNER OUTPUT MODULE ELSTER	25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		282.70
	02	ENCORNER OUTPUT MODULE ELSTER	28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		282.70
					VENDOR TOTAL:	565.40
WELDST 01326115		WELDSTAR CO INC	AB 09/24/2012	100812	10/08/2012	80.96
	01	QRTLY CYLINDER RENT	01-310-65-00-7343 OPERATING SUPPLIES	00000000		80.96
					VENDOR TOTAL:	80.96
WENDT 227159		WENDT HARDWARE INC	AB 08/24/2012	100812	10/08/2012	41.99
	01	STAIN	10-600-65-00-7343 OPERATION SUPPLIES	00000000		41.99
227300			AB 09/04/2012	100812	10/08/2012	7.99
	01	698086 CHINA BRUSH	01-120-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		7.99
227355			AB 09/07/2012	100812	10/08/2012	7.19
	01	531863 COMPOUND	01-310-65-00-7343 OPERATING SUPPLIES	00000000		5.49
	02	NUTS, BOLTS, SCREWS	01-310-65-00-7343 OPERATING SUPPLIES	00000000		1.70

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WENDT 227426	WENDT HARDWARE INC	AB	09/12/2012	100812	10/08/2012	170.94
	01 PAINT		01-120-65-00-7343 OPERATION SUPPLIES	00000000		170.94
227460	01 129650 UTILITY BLADES	AB	09/14/2012	100812	10/08/2012	5.98
			28-780-65-00-7316 MTNC & RPR-SUPPLIES	00000000		5.98
227461	01 KEYS	AB	09/14/2012	100812	10/08/2012	11.34
			25-700-65-00-7399 MISCELLANEOUS SUPPLIES	00000000		11.34
227483	01 NUTS, BOLTS, SCREWS	AB	09/17/2012	100812	10/08/2012	4.50
			01-320-62-00-6428 MTNC SRVC & RPR-STOP LGHTS	00000000		4.50
227594	01 NUTS, BOLTS, SCREWS	AB	09/25/2012	100812	10/08/2012	2.40
			01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.40
227629	01 NUTS, BOLTS, SCREWS	AB	09/28/2012	100812	10/08/2012	9.09
	02 WASHER		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		1.10
			01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		7.99
227636	01 STRAP	AB	09/28/2012	100812	10/08/2012	7.28
	02 HEX KEY		01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		2.79
			01-310-65-00-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	00000000		4.49
VENDOR TOTAL:						268.70
WTRRELGN 27380	WATER RESOURCES INC	AB	09/26/2012	100812	10/08/2012	1,798.00
	01 METERS		25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		899.00
	02 METERS		28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		899.00
27386	01 METERS	AB	09/26/2012	100812	10/08/2012	2,625.00
	02 METERS		25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		1,312.50
			28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		1,312.50
VENDOR TOTAL:						4,423.00
TOTAL --- ALL INVOICES:						306,481.34