

BATCH # 122214

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ADP	ADP, INC					
4445968148		AB	12/05/2014	122214	12/22/2014	158.95
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		139.88
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.18
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.36
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.53
446309892		AB	12/12/2014	122214	12/22/2014	189.72
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		166.95
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.79
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.60
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.38
				VENDOR TOTAL:		348.67
ADT	ALARM DETECTION SYSTEMS, INC					
154915-1007		AB	12/07/2014	122214	12/22/2014	708.18
	01 QTRLY CHR-JAN-MAR 2015		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		708.18
				VENDOR TOTAL:		708.18
AJGRMS	ARTHUR J. GALLAGHER RMS, INC					
DEC 2014		AB	12/22/2014	122214	12/22/2014	102,632.00
	01 INSURANCE PREM 2015		01-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		58,099.00
	02 INSURANCE PREM 2015		10-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		3,058.00
	03 INSURANCE PREM 2015		25-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		23,637.00
	04 INSURANCE PREM 2015		28-190-62-00-7760 AUTO,GENLIA,CONT,INLMARINE INS	00000000		17,838.00
				VENDOR TOTAL:		102,632.00
ALLISON	NORMAN B ALLISON					
FALL TERM 2		AB	12/15/2014	122214	12/22/2014	1,128.04
	01 FALL 2014 2ND SEMSTER-CLASS		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		1,047.54
	02 FALL 2014 2ND SEMSTER-BOOKS		01-200-64-00-5840 TUITION, BOOKS & FEES	00000000		80.50
				VENDOR TOTAL:		1,128.04
ARAMARK	ARAMARK					
16028139		AB	12/12/2014	122214	12/22/2014	128.48

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	01	JACKETS & NAME EMBROIDERY	01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		123.48
	02	FREIGHT	01-130-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000		5.00
VENDOR TOTAL:							128.48
CALLONE DEC 2014	CALL ONE	AB		12/15/2014	122214	12/22/2014	1,290.48
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		57.98
	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		30.43
	06	630 552-8428 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		27.85
	07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		78.15
	08	630 552-3121 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		185.51
	09	630 552-3122 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		33.97
	10	630 552-3197 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	11	630 552-7232 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	12	630 552-7525 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	13	630 552-7549 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	14	630 552-9577 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	15	630 552-9720 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	16	630 552-9721 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	17	630 552-9723 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	18	630 552-3340 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		42.98
	19	630 552-7289 GARAGE	01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	20	INTERNET	01-310-63-00-7738	INTERNET	00000000		80.00
	21	630 552-8007 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		46.84
	22	630 552-7350 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	23	630 552-7748 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	24	630 552-9027 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	25	630 552-3194 WLMT LFT STATION	25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		23.97
	26	630 552-0030 FOLI LFT STATION	25-721-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	27	630 552-1154 KLATT LFT STATION	25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	28	INTERNET	25-100-63-00-7738	INTERNET	00000000		85.00
	29	630 552-0103 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		32.94
	30	630 552-1408 NEW WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		24.32
	31	630 552-3593 WELL HOUSE	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	32	630 552-7000 PUBLIC WORKS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		21.87
	33	630 552-7088 PUBLIC WORKJS	28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000		26.07
	34	INTERNET	28-760-63-00-7738	INTERNET	00000000		85.00
VENDOR TOTAL:							1,290.48

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CHALFIN	BARB CHALFIN					
DEC 2014		AB	12/18/2014	122214	12/22/2014	11.79
01	REIMB F/ ROLLS		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		11.79
VENDOR TOTAL:						11.79
COMCAST	COMCAST CABLE					
110414 COM		AB	11/04/2014	122214	12/22/2014	92.85
01	9 E NORTH #8771200580128755		01-210-63-00-7738 INTERNET	00000000		92.85
120214 COM		AB	12/02/2014	122214	12/22/2014	92.85
01	12/2/14 PLN COM		01-210-63-00-7738 INTERNET	00000000		92.85
02	#8771 20 058 0128755		** COMMENT **	00000000		
120414 CH		AB	12/04/2014	122214	12/22/2014	97.85
01	12/4/14 CITY HALL		01-100-63-00-7738 INTERNET	00000000		97.85
02	#8771 20 058 0033740		** COMMENT **	00000000		
120514 DEPOT		AB	12/05/2014	122214	12/22/2014	74.95
01	12/5/14 DEPOT		01-100-63-00-7738 INTERNET	00000000		74.95
02	#8771 20 058 0011795		** COMMENT **	00000000		
VENDOR TOTAL:						358.50
COMMEALS	COMMUNITY MEALS FOR SENIORS					
11/19-12/17/14		AB	12/17/2014	122214	12/22/2014	477.00
01	159 DINE-OUT TICKETS SOLD		01-100-65-00-7898 COMMUNITY MEALS FOR SENIORS	00000000		477.00
02	11/19/14-12/17/14		** COMMENT **	00000000		
VENDOR TOTAL:						477.00
CONSTNEW	CONSTELLATION NEW ENERGY					
NOV 2014A		AB	12/10/2014	122214	12/22/2014	410.28
01	6498120019 WELL 9-BOYER LN		28-760-62-00-7731 ELECTRICITY	00000000		314.42
02	6843113026 WELL8-ELDAMAIN RD		28-760-62-00-7731 ELECTRICITY	00000000		95.86
VENDOR TOTAL:						410.28

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MCKIRGAN	MCKIRGAN BROTHERS OIL					
OCT 2014		AB	10/30/2014	122214	12/22/2014	1,506.50
01	WWTP-DIESEL		25-700-65-00-7333	00000000		1,506.50
					VENDOR TOTAL:	1,506.50
MINER	MINER ELECTRONICS CORPORATION					
254960		AB	11/25/2014	122214	12/22/2014	9,400.00
01	2-DVM-800 CAMERA SYSTEMS		01-200-62-00-7668	00000131		9,400.00
02	FOR NEW SQUADS		** COMMENT **	00000131		
254961		AB	11/25/2014	122214	12/22/2014	1,526.42
01	CONSOLES & COMP MOUNTS F/NEW		01-200-62-00-7668	00000000		1,526.42
02	2014 SQUADS		** COMMENT **	00000000		
					VENDOR TOTAL:	10,926.42
NICOR	NICOR GAS					
NOV 2014A		AB	11/20/2014	122214	12/22/2014	285.95
01	60-11-34-6821 3 M#3611370		25-700-62-00-7730	00000000		285.95
					VENDOR TOTAL:	285.95
PLANOI	PLANO 1, LLC					
JUL-SEPT 2014		AB	12/08/2014	122214	12/22/2014	11,121.70
01	JUL-AUG-SEPT 2014 SALES TX RBT		01-100-62-00-7729	00000000		11,121.70
02	RURAL KING		** COMMENT **	00000000		
					VENDOR TOTAL:	11,121.70
PPPFUND	PLANO POLICE PENSION FUND					
120314	RPLCMT TAX	AB	12/03/2014	122214	12/22/2014	105.88
01	REPLACEMENT TAX 12/3/14		01-000-24-00-2400	00000000		105.88
					VENDOR TOTAL:	105.88
REGGI	236 WESTGATE, LLC					
JUL-SEPT 2014		AB	12/08/2014	122214	12/22/2014	1,013.65

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	01	JUL-AUG-SEPT 2014 SALES TX RBT	01-100-62-00-7729	SALES TAX REBATE	00000000	1,013.65
	02	DUNKIN DONUTS	** COMMENT **	00000000		
				VENDOR TOTAL:		1,013.65
RJONEAL 100415		R.J. ONEAL	AB	10/31/2014	122214 12/22/2014	2,734.00
	01	HOOK UP METER STN @WWTP-LBR	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	2,064.00
	02	HOOK UP METER STN @WWTP-MAT	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	645.00
	03	HOOK UP METER STN @WWTP-DELV	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	25.00
				VENDOR TOTAL:		2,734.00
SOMMERS 13077		SOMMERS CARPET CARE	AB	12/12/2014	122214 12/22/2014	625.00
	01	NOV 2014 CH CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
13078			AB	12/12/2014	122214 12/22/2014	1,200.00
	01	NOV 2014 PD CLEANING	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
				VENDOR TOTAL:		1,825.00
STERLING 15447		STERLING CODIFIERS INC	AB	11/10/2014	122214 12/22/2014	1,559.00
	01	SUPPLEMENT #40 F/CODE BOOKS	01-100-61-00-7655	CODIFICATION SERVICE	00000000	1,533.00
	02	SHIPPING	01-100-61-00-7655	CODIFICATION SERVICE	00000000	26.00
				VENDOR TOTAL:		1,559.00
SWFVCTC PL3Q2014		SWFVCTC	AB	12/09/2014	122214 12/22/2014	9,337.93
	01	3RD QTR FRANCHISE PYMT 2014	01-100-62-00-7759	CONSORTIUM	00000000	9,337.93
	02	JULY, AUGUST, SEPT 2014	** COMMENT **	00000000		
				VENDOR TOTAL:		9,337.93
WRIGHT 3898950		WRIGHT EXPRESS	AB	10/30/2014	122214 12/22/2014	4,038.01

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	01	PD-FUEL	01-200-65-00-7333		GASOLINE, OIL & FILTERS	00000000 2,463.14
	02	STREETS-FUEL	01-310-65-00-7333		GASOLINE, OIL & FILTERS	00000000 556.50
	03	WWTP-FUEL	25-700-65-00-7333		GASOLINE, OIL & FILTERS	00000000 313.69
	04	JM-FUEL	28-750-65-00-7333		GASOLINE, OIL & FILTERS	00000000 230.27
	05	WATER-FUEL	28-750-65-00-7333		GASOLINE, OIL & FILTERS	00000000 474.41
					VENDOR TOTAL:	4,038.01
					TOTAL --- ALL INVOICES:	151,947.46