

BATCH # 032315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
ACCURATE 13080609	GROOT RECYCLING & WASTE SERV	AB	02/28/2015	032315	03/23/2015	58.08
	01 SHREDDING-CH		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		58.08
13080702		AB	02/28/2015	032315	03/23/2015	48.40
	01 SHREDDING-PD		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		48.40
VENDOR TOTAL:						106.48
ADP 4514220457	ADP, INC	AB	03/13/2015	032315	03/23/2015	401.11
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		352.98
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		8.02
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		16.04
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		24.07
VENDOR TOTAL:						401.11
ADT 154915-1008	ALARM DETECTION SYSTEMS, INC	AB	03/08/2015	032315	03/23/2015	708.18
	01 APR-JUN QUARTERLY CHRGS		01-200-62-00-7664 MTNC SRVC & RPR-OPERATING EQMT	00000000		708.18
VENDOR TOTAL:						708.18
ALAN 3491	ALAN ENVIRONMENTAL PRODUCTS	AB	03/05/2015	032315	03/23/2015	2,060.14
	01 AE621 LIQUID ENZYME TREATMENT		25-722-65-00-7316 MTNC & RPR-SUPPLIES	00000000		2,060.14
3492		AB	03/05/2015	032315	03/23/2015	1,380.00
	01 AE515-20 VACATE		10-650-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		1,282.00
	02 FREIGHT		10-650-62-00-7662 MTNC SRVC & RESTORTN-GROUNDS	00000000		98.00
VENDOR TOTAL:						3,440.14
ALLISON SPRING 2015	NORMAN B ALLISON	AB	03/11/2015	032315	03/23/2015	1,220.79

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	01	SPRING 2015 TUITION/BOOKS	01-200-64-00-5840	TUITION, BOOKS & FEES	00000000	1,220.79
					VENDOR TOTAL:	1,220.79
AT&T FEB 2015	AT&T WWTP	AB	02/25/2015	032315	03/23/2015	84.92
	01	630 552-9330 593 0 WWTP	25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	84.92
					VENDOR TOTAL:	84.92
AUTOSCA 61565	AUTOMATED SCALE CORPORATION	AB	02/23/2015	032315	03/23/2015	448.00
	01	DR6D5 WIZARD 4000-ADJUST/CALIB	28-770-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000	448.00
					VENDOR TOTAL:	448.00
BARECO 309604.00	BARRETT'S ECOWATER	AB	12/01/2014	032315	03/23/2015	97.80
	01	DISTILLED WATER F/GLASSWARE	25-700-65-00-7343	OPERATION SUPPLIES	00000000	97.80
					VENDOR TOTAL:	97.80
BEDAL 15005	BEDAL HEATING & COOLING	AB	03/06/2015	032315	03/23/2015	684.00
	01	DIAGNOSTIC	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	100.00
	02	FAN MOTOR INSTALLED	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	366.00
	03	LIMIT CONTROL	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	218.00
					VENDOR TOTAL:	684.00
CALLONE MARCH 2015	CALL ONE	AB	03/15/2015	032315	03/23/2015	1,283.15
	01	630 552-3210 CITY	01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	53.47
	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	34.09
	06	630 552-8425 BPZ	01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	27.81
	07	630 552-0035 PD	01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	72.22

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	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 34.47
	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 41.83
	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 46.87
	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 33.05
	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 WORKS	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:	1,283.15
CAPERS 15-86	CAPERS LLC	AB	03/02/2015	032315	03/23/2015	350.00
	01 MAR 2015 MONTHLY ADJ FEE		01-111-62-00-7656	MTNC SRVC & RPR-COMPUTER SOFWR	00000000	350.00
					VENDOR TOTAL:	350.00
CARQUEST 2375-151406	CARQUEST AUTO PARTS	AB	03/05/2015	032315	03/23/2015	264.93
	01 CFI 87330 AIR FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	65.99
	02 CFI 96054 HD FUEL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	27.99
	03 CFI 84182 OIL FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	18.39
	04 CFI 88433 AIR FILTER		01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000	53.49

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	05	CFI 85759	HYD FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 23.59
	06	CFI 86604	FUEL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 51.49
	07	CFI 84750S	OIL FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	00000000 23.99
VENDOR TOTAL:						264.93
CERTLABS	CERTIFIED LABORATORIES					
1821331		AB		02/25/2015	032315 03/23/2015	595.11
	01	10065484	FLR-TUF GRAY W/CATALY	25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 556.50
	02	FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00000000 38.61
1824073		AB		02/27/2015	032315 03/23/2015	205.51
	01	12054268	QWIK-START AEROSOL 2D	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 176.00
	02	FREIGHT		25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 29.51
VENDOR TOTAL:						800.62
COMED	COM ED					
FEB 2015A		AB		03/06/2015	032315 03/23/2015	73.61
	01	1128010061	3873 ELDAMAIN-SIGN	01-120-62-00-7731	ELECTRICITY	00000000 73.61
VENDOR TOTAL:						73.61
COMEDI	COMMONWEALTH EDISON					
GCED2014354612		AB		07/23/2014	032315 03/23/2015	751.55
	01	307 E PRAIRIE-DAMAGE TO WIRE		01-660-62-00-7661	EMERALD ASH BORE DISEASE	00000000 751.55
VENDOR TOTAL:						751.55
COMMEALS	COMMUNITY MEALS FOR SENIORS					
02/19-03/17/15		AB		03/19/2015	032315 03/23/2015	696.00
	01	232 SENIOR DINEOUT TICKETS SLD		01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000 696.00
VENDOR TOTAL:						696.00
CONSTNEW	CONSTELLATION NEW ENERGY					
FEB 2015		AB		02/28/2015	032315 03/23/2015	18,042.18
	01	0108002099	LKWD WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 40.38

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	02	0831030016	KLATT ST LIFT ST A	25-722-62-00-7731	ELECTRICITY	00000000 396.98
	03	1209147045	NEW WTR TWR	28-760-62-00-7731	ELECTRICITY	00000000 118.17
	04	1788107014	FOLI PARK	25-721-62-00-7731	ELECTRICITY	00000000 60.85
	05	1935079021	FOLI LFT STATION	25-721-62-00-7731	ELECTRICITY	00000000 472.73
	06	6498120019	LKWD SPRINGS WELL 9	28-760-62-00-7731	ELECTRICITY	00000000 154.33
	07	6672054023	LKWD SPRINGS WELL 7	28-760-62-00-7731	ELECTRICITY	00000000 1,038.57
	08	6843113026	LKWD SPRINGS WELL 8	28-760-62-00-7731	ELECTRICITY	00000000 98.13
	09	1995033023	WLMRT LFT STATION	25-720-62-00-7731	ELECTRICITY	00000000 69.75
	10	1419004015	WELLS 4 & 5	28-760-62-00-7731	ELECTRICITY	00000000 2,055.44
	11	6282054000	WWTP	25-700-62-00-7731	ELECTRICITY	00000000 13,536.85
					VENDOR TOTAL:	18,042.18
DEUCH 29363		WALTER E. DEUCLER & ASSOC				
	01	JB#4881403501	CONSTRUCTION	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	032315 03/23/2015 328.00 00000000 328.00
29364	01	JB#4881404800	MIS CONTROL SUPP	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	032315 03/23/2015 302.40 00000000 302.40
29377	01	JB#4881403500	EQUALZTN TANK MX	25-501-61-00-7618	ENGINRNG - FLOW EQT MIXER	032315 03/23/2015 1,775.00 00000000 1,775.00
29378	01	JB#4881404900	ELDAMAIN RD INT	25-100-61-00-7634	CONSULTING SERVICES	032315 03/23/2015 9,750.00 00000000 9,750.00
	02	JB#4881404900	PH1 ENGIN REPRT	** COMMENT **		00000000
					VENDOR TOTAL:	12,155.40
DU-TEK 574884		DU-TEK INC				
	01	MISC SUPPLIES		28-780-65-00-7316	MTNC & RPR-SUPPLIES	032315 03/23/2015 28.00 00000000 28.00
					VENDOR TOTAL:	28.00
EASTILU 2015-2016		IMTA MEMBERSHIP DUES				
	01	2015-2016 MEMBRSP DUES-JG		01-100-64-00-5820	DUES & SUBSCRIPTIONS	032315 03/23/2015 160.00 00000000 80.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	02	2015-2016 MEMBRSP DUES-ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	40.00
	03	2015-2016 MEMBRSP DUES-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	40.00
				VENDOR TOTAL:		160.00
EASTJORD 3800723		EAST JORDON IRON WORKS				
		AB		01/14/2015	032315 03/23/2015	253.56
	01	98813118 JCM 131-0690 12 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	240.96
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	12.60
3801798						
		AB		01/17/2015	032315 03/23/2015	-64.26
	01	CREDIT TO CORRECT INV3800723 P	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	-64.26
3810129						
		AB		02/26/2015	032315 03/23/2015	189.70
	01	98813118 JCM131-0690-12 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.70
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	13.00
3810616						
		AB		03/03/2015	032315 03/23/2015	193.88
	01	98813118 JCM131-0690-12 CLAMP	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	176.70
	02	FREIGHT	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000	17.18
				VENDOR TOTAL:		572.88
ENGLE 716388		ENGLEWOOD ELECTRIC SUPPLY CO				
		AB		03/04/2015	032315 03/23/2015	750.00
	01	A-BS SUWSC EXTENDED SUPPORT	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000	750.00
				VENDOR TOTAL:		750.00
GJOVIK FOCS317671		GJOVIK FORD, INC				
		AB		03/09/2015	032315 03/23/2015	126.34
	01	JM 09 TRUCK-OIL CHANGE	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	35.32
	02	JM 09 TRUCK-REPAIR STROBE LGHT	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	85.00
	03	JM 09 TRUCK-SHOP SUPPLIES	28-750-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	6.02
				VENDOR TOTAL:		126.34
HAMILTON 11076		ROBERT E HAMILTON				
		AB		03/06/2015	032315 03/23/2015	5,147.50

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01	PRJ#13151 FEB-KENDALL FARMS IN	01-100-61-00-7634 CONSULTING SERVICES	00000000		5,147.50
HAMILTON 11077	ROBERT E HAMILTON	AB	03/06/2015	032315 03/23/2015	3,125.00
01	PRJ#15151 FEB-STRMWTR ORD REV	01-300-62-00-7676 MTNC SRVC & RPR	00000000		3,125.00
11078		AB	03/06/2015	032315 03/23/2015	660.00
01	PRJ#15153 FEB-CASEYS SITE PLAN	01-100-61-00-7634 CONSULTING SERVICES	00000000		660.00
VENDOR TOTAL:					8,932.50
HAUSLER 030615	ROBERT HAUSLER	AB	03/06/2015	032315 03/23/2015	111.60
01	KAPAS FED CASE CONF-MEAL	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		3.75
02	KAPAS FED CASE CONF-PARKING	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		40.00
03	KAPAS FED CASE CONF-MILEAGE	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		67.85
VENDOR TOTAL:					111.60
HOLT MARCH 2015	ALAN HOLT	AB	03/17/2015	032315 03/23/2015	84.30
01	3/17 ICSC CONF-MILEAGE/PARKING	01-100-64-00-5830 TRAVEL, FOOD & LODGING	00000000		84.30
VENDOR TOTAL:					84.30
ITRON 366519	ITRON, INC	AB	03/12/2015	032315 03/23/2015	3,150.57
01	4/1-6/30/15 HOSTING SERVICES	25-710-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		1,575.29
02	4/1-6/30/15 HOSTING SERVICES	28-780-62-00-7781 MTNC SRVC & RPR-WATER METERS	00000000		1,575.28
VENDOR TOTAL:					3,150.57
JANCO 264414	JANCO SUPPLY, INC.	AB	03/11/2015	032315 03/23/2015	206.77
01	240999011 TERRY TOWELS	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		199.80
02	FREIGHT	25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		6.97
VENDOR TOTAL:					206.77

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KENREC 43769	KENDALL COUNTY RECORD INC	AB				
	01 LEGAL NOTICE-SDWLK/RMPS BIDS		01-100-63-00-7733	032315 00000000	02/26/2015 ADVERTISING, BIDS, PUBLICATION	78.40 78.40
					VENDOR TOTAL:	78.40
KONICA 9001192052	KONIKA MINOLTA BUSINESS	AB				
	01 B&W COPIES		25-100-62-00-7666	032315 00000000	02/26/2015 MTNC SRVC & RPR-OFFICE EQMT	8.57 4.70
	02 COLOR COPIES		25-100-62-00-7666	00000000	MTNC SRVC & RPR-OFFICE EQMT	3.87
					VENDOR TOTAL:	8.57
KRENTZSA 24756	KRENTZ, SALFISBERG & SWANSON	AB				
	01 2/11-2/25 ADJUDICATION-LMS		01-111-61-00-7610	032315 00000000	02/28/2015 LEGAL SERVICES	300.00 150.00
	02 2/11-2/25 ADJUDICATION-JSH		01-111-61-00-7610	00000000	LEGAL SERVICES	150.00
					VENDOR TOTAL:	300.00
MCKIRGAN 78816	MCKIRGAN BROTHERS OIL	AB				
	01 820GAL WINTER DIESEL		01-310-65-00-7333	032315 00000000	02/02/2015 GASOLINE, OIL & FILTERS	1,851.56 1,851.56
78847	01 1 DRUM PWR TRANS FLUID	AB	01-310-65-00-7333	032315 00000000	02/04/2015 GASOLINE, OIL & FILTERS	453.75 453.75
					VENDOR TOTAL:	2,305.31
MCMAST 24990493	MCMASTER - CARR SUPPLY CO.	AB				
	01 9311K12 VIBRATION-DAMP GROMMET		25-700-65-00-7316	032315 00000000	03/09/2015 MTNC & RPR-SUPPLIES	29.12 11.80
	02 9311K8 VIBRATION-DAMP GROMMET		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	11.23
	03 FREIGHT		25-700-65-00-7316	00000000	MTNC & RPR-SUPPLIES	6.09
					VENDOR TOTAL:	29.12
MENARDSY 2154	MENARDS - YORKVILLE	AB				
				032315	03/03/2015	42.48

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	01		6482693 26QT MOP BUCKET	01-120-65-00-7343	OPERATION SUPPLIES	00000000 42.48
MENARDSY 2497		AB	MENARDS - YORKVILLE		03/06/2015	032315 03/23/2015 5.26
	01		2278306 ALUM ANG 8'	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 5.26
2824		AB			03/09/2015	032315 03/23/2015 7.99
	01		2441964 2PC GRIP WRENCH SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 7.99
VENDOR TOTAL:						55.73
MINER 254119		AB	MINER ELECTRONICS CORPORATION		02/24/2015	032315 03/23/2015 9,609.17
	01		INSTALL EMGMRCY EQUIP-2 2014 C	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000132 9,609.17
255995		AB			01/19/2015	032315 03/23/2015 640.00
	01		10-HT1250 BATTERIES	01-200-65-00-7310	NEW OPERATING EQUIPMENT	00000000 640.00
VENDOR TOTAL:						10,249.17
NEOPOST MARCH 2015		AB	FIDELITY NATIONAL INFORMATION		02/10/2015	032315 03/23/2015 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
NICOR FEB 2015		AB	NICOR GAS		02/20/2015	032315 03/23/2015 2,106.76
	01		33-16-81-1000 6 M#3011804	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 766.86
	02		60-11-34-6821 3 M#3611370	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 315.16
	03		11-91-21-9011 0 M#3358687	25-700-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.69
	04		67-20-61-1000 8 M#3299256	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 447.67
	05		04-27-94-5568 9 M#4229601	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 401.29
	06		62-02-86-6600 6 M#4072549	25-722-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 24.42
	07		42-24-92-6732 1 M#4314003	28-760-62-00-7730	GAS (HEAT & OPERATIONS)	00000000 75.67
VENDOR TOTAL:						2,106.76

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
NILES 3315	NILES EXCAVATING INC	AB				
	01 SNW PLW LKWD SUB-2/26-14HRS		01-310-62-00-7663	03/03/2015 CONTRACTUAL MTNCE	03/23/2015	1,491.00 1,491.00
					VENDOR TOTAL:	1,491.00
NORTHWTR 0127617	FERGUSON WATER WORKS #2516	AB				
	01 C72610W 5' EZ SEE HYD MARKERS		28-780-65-00-7316	03/10/2015 MTNC & RPR-SUPPLIES	03/23/2015	462.30 462.30
					VENDOR TOTAL:	462.30
PARKSON AR1/51011002	PARKSON CORPORATION	AB				
	01 3815-039-107/D REPLCMT BRUSH		25-700-62-00-7664	02/27/2015 MTNC SRVC & RPR-OPERATING EQMT	03/23/2015	806.17 782.00
	02 FREIGHT		25-700-62-00-7664	MTNC SRVC & RPR-OPERATING EQMT	00002091 00002091	24.17
					VENDOR TOTAL:	806.17
PDCLAB 793728	PDC LABORATORIES INC	AB				
	01 WATER TESTING		28-770-62-00-7671	02/28/2015 TESTING SERVICES	03/23/2015	148.50 148.50
					VENDOR TOTAL:	148.50
PLCOLCTR 3439	PLANO COLLISION CENTER	AB				
	01 2014 SIERRA-LABOR		01-310-62-00-7668	04/14/2014 MTNC SRVC & RPR-VEHICLES	03/23/2015	856.01 120.00
	02 2014 SIERRA-PARTS		01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 00000000	736.01
					VENDOR TOTAL:	856.01
PPPFUND 031915	PLANO POLICE PENSION FUND RPLCMT TAX	AB				
	01 REPLACEMENT TAX		01-000-24-00-2400	03/19/2015 DUE TO OTHER FUNDS	03/23/2015	100.75 100.75
					VENDOR TOTAL:	100.75

BATCH # 032315

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
RBASSOC 20401	R B & ASSOCIATES CONSULTING	AB	28-100-61-00-7634	03/05/2015	03/23/2015	262.50
	01 ELDAMAIN RD UTILITY EASEMENT		CONSULTING SERVICES	032315 00000000		262.50
20402		AB	01-310-75-00-6430	03/05/2015	03/23/2015	300.00
	01 ADA REVISIONS-BEN ST PROJECT		SIDEWALKS	032315 00000000		300.00
VENDOR TOTAL:						562.50
RECOMSV 27319	RELIABLE COMPUTER SERVICES IN	AB	01-200-65-00-7311	03/11/2015	03/23/2015	69.95
	01 843368020507 EVGA GEFORCE GT		NEW OFFICE EQUIPMENT	032315 00000000		69.95
VENDOR TOTAL:						69.95
ROLLS 3708188	BRIAN ROLLS	AB	01-200-62-00-5630	02/21/2015	03/23/2015	149.29
	01 REIMB F/CLOTHES		UNIFORM/PRNL PROTECTION EQMT	032315 00000000		149.29
VENDOR TOTAL:						149.29
RT34TRAN 2260	PHILIP M. BLOCH	AB	01-200-62-00-7668	02/11/2015	03/23/2015	831.44
	01 SQ#4-ABS LIGHT REPAIR-LABOR		MTNC SRVC & RPR-VEHICLES	032315 00000000		97.50
	02 SQ#4-ABS LIGHT REPAIR-PART		MTNC SRVC & RPR-VEHICLES	00000000		287.59
	03 SQ#4-SHEERING SHAFT-LABOR		MTNC SRVC & RPR-VEHICLES	00000000		162.50
	04 SQ#4-SHEERING SHAFT-PART		MTNC SRVC & RPR-VEHICLES	00000000		270.77
	05 SQ#4-SHEERING SHAFT-SHOP FEE		MTNC SRVC & RPR-VEHICLES	00000000		3.00
	06 SQ#4-OIL CHANGE-OIL		MTNC SRVC & RPR-VEHICLES	00000000		10.08
2699		AB	01-200-62-00-7668	02/11/2015	03/23/2015	34.45
	01 SQ#13 OIL CHANGE/ROUTE TIRES		MTNC SRVC & RPR-VEHICLES	032315 00000000		34.45
2700		AB	01-200-62-00-7668	03/17/2015	03/23/2015	31.20
	01 SQ#1 OIL CHANGE & TIRE ROTATN		MTNC SRVC & RPR-VEHICLES	032315 00000000		31.20
2701		AB		02/16/2015	03/23/2015	134.19

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT

01	SQ#2	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 21.45
02	SQ#2	ROTATE TIRES	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 9.75
03	SQ#2	REPLC HEADLIGHT-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.00
04	SQ#2	REPLC HEADLIGHT-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 14.03
05	SQ#2	REPLC FUEL FILTER-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 32.50
06	SQ#2	REPLC FUEL FILTER-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 13.98
07	SQ#2	REPLC FUEL FILTER-SHOP FE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
08	SQ#2	REPLC AIR FILTER-LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 6.50
09	SQ#2	REPLC AIR FILTER-PART	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 19.98
RT34TRAN 2702	PHILIP M. BLOCH	AB	02/25/2015	032315 03/23/2015	503.68
01	SQ#10	INST BATTERY DISCNT SWTH	** COMMENT **	00000000	
02	SQ#10	LABOR	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 227.50
03	SQ#10	PARTS	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 273.18
04	SQ#10	SHOP FEE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
2704		AB	03/11/2015	032315 03/23/2015	32.23
01	SQ#7	OIL CHANGE & REPLC DRN PL	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 32.23
2705		AB	03/11/2015	032315 03/23/2015	24.70
01	SQ#8	OIL CHANGE	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 24.70
VENDOR TOTAL:					1,591.89
RUSHTRUC 97026668	RUSH TRUCK CENTER - OTTAWA	AB	03/05/2015	032315 03/23/2015	2,803.70
01	05	INTERNATIONAL-LW PWR-LABOR	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 703.80
02	05	INTERNATIONAL-LW PWR-PARTS	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 2,026.52
03	05	INTERNATIONAL-LW PWR-EPA	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 3.00
04	05	INTERNATIONAL-LW PWR-SHOP	01-310-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000 70.38
97032963		AB	03/06/2015	032315 03/23/2015	32.62
01	2507656C91	KT ARM	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	00000000 32.62
VENDOR TOTAL:					2,836.32
SIMPSON 26682	M E SIMPSON COMPANY INC	AB	02/28/2015	032315 03/23/2015	395.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT	
	01		28-780-62-00-7676	00000000		395.00	
	LEAK LOCATION-418 ROCK ST MTNC SRVC & RPR						
SIMPSON 26683	M E SIMPSON COMPANY INC	AB		032315	02/28/2015 03/23/2015	395.00	
	01		28-780-62-00-7676	00000000		395.00	
	LEAK LOCATION-711 N CENTER ST MTNC SRVC & RPR						
	VENDOR TOTAL:						790.00
SOMMERS 13199	SOMMERS CARPET CARE	AB		032315	03/09/2015 03/23/2015	500.00	
	01		01-120-62-00-7650	00000000		500.00	
	FEB 2015 CLEANING-CH CUSTODIAL SERVICE & SUPPLIES						
13200		AB		032315	03/09/2015 03/23/2015	1,200.00	
	01		01-120-62-00-7650	00000000		1,200.00	
	FEB 2015 CLEANING-PD CUSTODIAL SERVICE & SUPPLIES						
	VENDOR TOTAL:						1,700.00
SOURCEON 517913	SOURCE ONE OFFICE PRODUCTS	AB		032315	03/16/2015 03/23/2015	49.01	
	01		01-100-65-00-7353	00000000		5.07	
	02		01-100-65-00-7353	00000000		20.46	
	03		01-100-65-00-7353	00000000		11.49	
	04		01-100-65-00-7353	00000000		11.99	
	PENPDE1 REFILL ERASERS OFFICE SUPPLIES						
	UNV10421 CLOCK OFFICE SUPPLIES						
	UNV72220 JUMBO CLIPS OFFICE SUPPLIES						
	UNV75606 CORRECTION TAPE OFFICE SUPPLIES						
	VENDOR TOTAL:						49.01
SWFVCTC PL4Q2014	SWFVCTC	AB		032315	03/13/2015 03/23/2015	9,313.33	
	01		01-100-62-00-7759	00000000		9,313.33	
	4QTR-OCT-NOV-DEC 2014-FF PYMNT CONSORTIUM						
	VENDOR TOTAL:						9,313.33
T2CART T2-11-988-01	T2 CARTAGE	AB		032315	03/16/2015 03/23/2015	401.63	
	01		01-310-62-00-7667	00000000		318.75	
	02		01-310-62-00-7667	00000000		82.88	
	TK#4029 COLD PATCH MTNC SRVC & RPR-STREETS						
	FUEL SURCHARGE MTNC SRVC & RPR-STREETS						
	VENDOR TOTAL:						401.63

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
THOM 12979	THOM GRAVEL & EXCAVATING	AB	01-310-62-00-7663	032315 00000000	03/05/2015 03/23/2015	1,065.00 1,065.00
	01 LKWD SNWPLW-10 HRS					
12980	01 2/26 RYLAND SNWPLWING 2HRS	AB	01-310-62-00-7663	032315 00000000	03/05/2015 03/23/2015	213.00 213.00
					VENDOR TOTAL:	1,278.00
THYSSEN 3001707888-A	THYSSENKRUPP ELEVATOR CORP	AB	01-120-62-00-7664	032315 00000000	03/01/2015 03/23/2015	402.68 402.68
	01 GOLD FULL MAINTENANCE					
					VENDOR TOTAL:	402.68
TRANSUNI FEB 2015	TRANSUNION RISK AND	AB	01-200-62-00-7664	032315 00000000	03/01/2015 03/23/2015	2.75 2.75
	01 PERSON SEARCHS					
					VENDOR TOTAL:	2.75
USABB 583581	USA BLUE BOOK	AB	25-700-65-00-7343	032315 00000000	03/05/2015 03/23/2015	177.17 158.25
	01 32254 GLASS AMLUES 20/PK-5					
	02 FREIGHT					18.92
					VENDOR TOTAL:	177.17
WENDT 236859	WENDT HARDWARE INC	AB	01-310-65-00-7343	032315 00000000	02/03/2015 03/23/2015	22.45 22.45
	01 PROPANE					
236860	01 765125 EXT CORDS	AB	25-700-65-00-7316	032315 00002093	02/03/2015 03/23/2015	29.97 19.98
	02 239277 EXT CORD					9.99
236861		AB		032315	02/03/2015 03/23/2015	24.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		835348 GRAIN SCOOP	28-780-65-00-7343	OPERATION SUPPLIES	00000000 24.99
WENDT 236871		AB	WENDT HARDWARE INC		02/04/2015	032315 03/23/2015 2.99
	01		243204 SQ EXT RING	01-120-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000 2.99
236904		AB			02/09/2015	032315 03/23/2015 18.98
	01		151635 RECIP BLADE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 3.99
	02		352328 RECIPRO BLADE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 14.99
236907		AB			02/09/2015	032315 03/23/2015 19.99
	01		PROPANE	01-200-65-00-7325	SCHOOL CROSSING GUARDS	00000000 19.99
236921		AB			02/11/2015	032315 03/23/2015 23.44
	01		244715 2PC SIGN RECEPTACLE	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 4.99
	02		247437 PORC REDUCING BUSHING	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	00000000 18.45
236924		AB			02/11/2015	032315 03/23/2015 13.49
	01		60035 DUCT TAPE	01-310-65-00-7343	OPERATING SUPPLIES	00000000 11.99
	02		NUTS-BOLTS-SCREWS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 1.50
236933		AB			02/12/2015	032315 03/23/2015 11.99
	01		862786 TAPE RULER	01-310-65-00-7343	OPERATING SUPPLIES	00000000 11.99
236944		AB			02/13/2015	032315 03/23/2015 4.49
	01		193182 BATTERIES	28-780-65-00-7316	MTNC & RPR-SUPPLIES	00000000 4.49
236946		AB			02/13/2015	032315 03/23/2015 43.98
	01		244921 RIVETOOL	01-310-65-00-7343	OPERATING SUPPLIES	00000000 10.99
	02		NUTS-BOLTS-SCREWS	01-310-65-00-7343	OPERATING SUPPLIES	00000000 32.99
236955		AB			02/16/2015	032315 03/23/2015 27.99
	01		138950 12 SILLCOCK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00002093 27.99
236959		AB			02/17/2015	032315 03/23/2015 7.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	103547	4PC PREC HOOK/PICK SET	01-310-65-00-7343	OPERATING SUPPLIES	00000000 7.99
WENDT 236963		WENDT HARDWARE INC				
	01	PROPANE	25-700-65-00-7316	MTNC & RPR-SUPPLIES	02/18/2015 03/23/2015	032315 22.45 00002093 22.45
236964	01	ELECTRICAL	01-320-65-00-6427	MTNC SRVC & RPR-STR LGHTS	02/18/2015 03/23/2015	032315 6.25 00000000 6.25
236973	01	153437 PENZ QT SAE 30W OIL	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	02/19/2015 03/23/2015	032315 6.78 00000000 5.49
	02	228544 GALV PLUG	01-310-65-00-7318	MTNC SRVC & RPR SUPPLS-VEHICLE	03/23/2015	00000000 1.29
236974	01	315932 FOAM FILTER	01-310-65-00-7333	GASOLINE, OIL & FILTERS	02/19/2015 03/23/2015	032315 1.99 00000000 1.99
237018	01	128520 HEX BIT SET	25-700-65-00-7316	MTNC & RPR-SUPPLIES	02/28/2015 03/23/2015	032315 29.96 00002093 14.99
	02	N102-145 ZINC SAFETY HASP	25-700-65-00-7316	MTNC & RPR-SUPPLIES	03/23/2015	00002093 6.98
	03	407478 PADLOCK	25-700-65-00-7316	MTNC & RPR-SUPPLIES	03/23/2015	00002093 7.99
VENDOR TOTAL:						320.17
TOTAL --- ALL INVOICES:						94,674.30