

BATCH # 042417

VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ITEM AMT
ACCURATE 14865387	GROOT RECYCLING & WASTE SERV	AB	03/31/2017	042417	04/24/2017	50.00
	01 CABINET SHREDDING-CH-2		01-100-65-00-7899 MISCELLANEOUS EXPENSE	00000000		50.00
14865501		AB	03/31/2017	042417	04/24/2017	50.00
	01 CABINET SHREDDING-PD-2		01-200-62-00-7666 MTNC SRVC & RPR-OFFICE EQMT	00000000		50.00
VENDOR TOTAL:						100.00
ADP 491354744	ADP, INC	AB	04/07/2017	042417	04/24/2017	156.36
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		137.60
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.13
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		6.25
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		9.38
491811493		AB	04/14/2017	042417	04/24/2017	188.71
	01 PAYROLL		01-100-62-00-7743 PAYROLL PROCESSING FEE-88%	00000000		166.07
	02 PAYROLL		10-100-62-00-7743 PAYROLL PROCESSING FEE-2%	00000000		3.77
	03 PAYROLL		25-100-62-00-7743 PAYROLL PROCESSING FEE-4%	00000000		7.55
	04 PAYROLL		28-100-62-00-7743 PAYROLL PROCESSING FEE-6%	00000000		11.32
VENDOR TOTAL:						345.07
ALAN 7491	ALAN ENVIRONMENTAL PRODUCTS	AB	01/30/2017	042417	04/24/2017	736.29
	01 AE6651-4X5 GREASE GOBLIN BLOCK		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		281.25
	02 AE621 LIQ ENZYME TREATMENT		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		329.94
	03 AE8109 8MIL GLOVES		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		89.90
	04 FREIGHT		01-120-62-00-7660 MTNC SRVC & RPR-BUILDINGS	00000000		35.20
VENDOR TOTAL:						736.29
AUTOZONE 2696334728	AUTO ZONE	AB	04/19/2017	042417	04/24/2017	9.99
	01 078256 B95 RD SEAL STP/TURN LT		28-750-65-00-7318 MTNC SRVC & SUPPLIES-VEHICLES	00000000		9.99
VENDOR TOTAL:						9.99

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CALLONE	CALL ONE					
APRIL 2017		AB		04/15/2017	042417 04/24/2017	1,358.95
01	630 552-310 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	45.25
02	630 552-8275 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	62.12
03	630 552-8292 FAX		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.06
04	630 552-8823 CITY		01-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	48.40
05	630 552-7164 DEPOT		01-120-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	46.12
06	630 552-8425 BPZ		01-130-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	43.47
07	630 552-0035 PD		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	65.53
08	630 552-3121 PD KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	251.03
09	630 552-3122 PD MAIN		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.25
10	630 552-3197 PD FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	38.21
11	630 552-7232 PD CHIEF		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.20
12	630 552-9577 PD FIRE ALARM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.39
13	630 552-9720 PD FAX		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.37
14	630 552-9721 PD ELEVATOR		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.13
15	630 552-9723 PD KENCOM		01-200-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.32
16	630 552-3340 GARAGE		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	48.24
17	630 552-7289 GARAGE FAX		01-310-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.21
18	630 552-8007 WWTP		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	52.62
19	630 552-7748 WWTP-SCADA		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.21
20	630 552-9330 WWTP FAX		25-100-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.07
21	630 552-3194 WALMART LFT STN		25-720-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	39.54
22	630 552-1154 KLATT LFT STN		25-722-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.09
23	630 552-0103 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	40.09
24	630 552-1408 NEW WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.07
25	630 552-3593 WELL HOUSE		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.99
26	630 552-7000 PUBLIC WORKS		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	37.26
27	630 552-7088 PUBLIC WORKS		28-760-63-00-7735	TELEPHONE EXPENSE-LAND LINES	00000000	41.71
VENDOR TOTAL:						1,358.95

CAM-VAC	CAM-VAC INC					
1162		AB		04/11/2017	042417 04/24/2017	750.00
01	PTHL UTILITIES/CLN CATCH BASIN		25-710-62-00-7669	MTNC SRVC & RPR-CLEANING & TV	00000000	750.00
VENDOR TOTAL:						750.00

COMBINED	COMBINED SALES					
118590		AB		04/11/2017	042417 04/24/2017	20.96

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	W413A1 3641 SHOP TOWELS	01-310-65-00-7353	OFFICE SUPPLIES	00000000	20.96
					VENDOR TOTAL:	20.96
COMCAST	COMCAST CABLE					
APRIL 2017		AB		04/03/2017	042417 04/24/2017	816.21
	01	CH #8771200580033740	01-100-63-00-7738	INTERNET	00000000	85.85
	02	DEPOT #8771200580011795	01-100-63-00-7738	INTERNET	00000000	67.50
	03	PD #8771200580130892	01-200-63-00-7738	INTERNET	00000000	99.85
	04	COM #8771200580128755	01-210-63-00-7738	INTERNET	00000000	109.85
	05	COM #8771200580128755	01-210-63-00-7738	INTERNET	00000000	109.85
	06	GAR #8771200580252449	01-310-63-00-7738	INTERNET	00000000	95.93
	07	WWTP #8771200580153530	25-100-63-00-7738	INTERNET	00000000	77.58
	08	KRISTEN #8771200580153548	28-760-63-00-7738	INTERNET	00000000	84.90
	09	KRISTEN #8771200580153548	28-760-63-00-7738	INTERNET	00000000	84.90
					VENDOR TOTAL:	816.21
COMMEALS	COMMUNITY MEALS FOR SENIORS					
03/22/17 - 4/19/17		AB		04/19/2017	042417 04/24/2017	786.00
	01	DINE OUT TICKETS SOLD-262	01-100-65-00-7898	COMMUNITY MEALS FOR SENIORS	00000000	786.00
	02	03/22/17 - 4/19/17		** COMMENT **	00000000	
					VENDOR TOTAL:	786.00
CONSTNEW	CONSTELLATION NEW ENERGY					
MARCH 2017		AB		03/31/2017	042417 04/24/2017	3,887.04
	01	6282054000 1001 S HALE-WWTP	25-700-62-00-7731	ELECTRICITY	00000000	3,887.04
					VENDOR TOTAL:	3,887.04
CRESCENT	CRESCENT ELECTRIC SUPPLY CO					
S503411566.001		AB		04/07/2017	042417 04/24/2017	229.57
	01	30-1261J IDEAL MDL 61 GRY ORG	01-320-65-00-7343	OPERATION SUPPLIES	00000000	229.57
					VENDOR TOTAL:	229.57
DEUCH	WALTER E. DEUCHLER & ASSOC					
31744		AB		03/31/2017	042417 04/24/2017	586.00

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
01	JB#4881404800	ENG SERVICES	25-700-61-00-7618	ENGINEERING SERVICE	00000000 586.00
DEUCH 31745	WALTER E. DEUCHLER & ASSOC				
	AB		03/31/2017	042417 04/24/2017	127.50
01	JB#4881404905	IEPA SRF LOAN	25-100-61-00-7634	CONSULTING SERVICES	00000000 127.50
31760					
	AB		03/31/2017	042417 04/24/2017	1,613.00
01	JB#4881503301	W.A.S. THICKNR D	25-508-61-00-7618	ENGINRNG-SLUDGE THICKENER	00000000 1,613.00
VENDOR TOTAL:					2,326.50
EASTILU 2017-2018	EASTERN ILLINOIS UNIVERSITY				
	DUES				
	AB		04/10/2017	042417 04/24/2017	160.00
01	2017-2018 MEMBERSHIP DUES-JG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	80.00
02	2017-2018 MEMBERSHIP DUES-ZG	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	40.00
03	2017-2018 MEMBERSHIP DUES-RV	01-100-64-00-5820	DUES & SUBSCRIPTIONS	00000000	40.00
VENDOR TOTAL:					160.00
EXTREME 10013	EXTREME EXTERIORS INC				
	AB		04/06/2017	042417 04/24/2017	950.00
01	WELL #7 FASCIA REPAIR	28-760-62-00-7660	MTNC SRVC & RPR-BUILDINGS	00000000	950.00
VENDOR TOTAL:					950.00
FIRST DB042517	FIRST NATIONAL BANK OF OMAHA				
	AB		04/19/2017	042417 04/24/2017	1,109.22
01	HOME DEPOT 03/15/17 TOOLS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	585.10
02	BATTERY SALES 03/20/17	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	48.48
03	PHENOVA 03/23/17	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	415.65
04	AVAST 03/28/17 INTRNT SECURITY	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000	59.99
JB042517					
	AB		04/19/2017	042417 04/24/2017	455.91
01	HOME DEPOT 03/10/17	28-780-65-00-7343	OPERATION SUPPLIES	00000000	18.60
02	CROWNE PLAZA HOTEL 03/23/17	28-100-64-00-5830	TRAVEL, FOOD & LODGING	00000000	437.31
JW042517					
	AB		04/19/2017	042417 04/24/2017	794.63

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	WALMART 02/28/17 PONCHOS	01-200-65-00-7343	OPERATION SUPPLIES	00000000	5.20
	02	WALMART 03/20/17 COAX CABLE	01-200-65-00-7343	OPERATION SUPPLIES	00000000	9.88
	03	RURAL KING 03/23/17	01-200-65-00-7343	OPERATION SUPPLIES	00000000	13.90
	04	IL ASSOC OF CHIEFS OF POLICE	01-200-64-00-5810	SEMINARS & COURSES	00000000	360.00
	05	POLICE ONE 03/02/16 TASER CERT	01-200-64-00-5810	SEMINARS & COURSES	00000000	225.00
	06	PLANO BP 03/03/17 ICE	01-200-64-00-5850	MEETING EXPENSE	00000000	18.93
	07	HARVESTER CAFE 03/07/17	01-200-64-00-5850	MEETING EXPENSE	00000000	40.68
	08	SUBWAY 03/03/17	01-200-64-00-5850	MEETING EXPENSE	00000000	36.64
	09	SUBWAY 02/27/17	01-200-64-00-5850	MEETING EXPENSE	00000000	5.77
	10	HARVESTER CAFE 03/16/17	01-200-64-00-5850	MEETING EXPENSE	00000000	29.97
	11	HARVESTER CAFE 03/21/17	01-200-64-00-5850	MEETING EXPENSE	00000000	36.41
	12	SUBWAY 03/08/17	01-200-64-00-5850	MEETING EXPENSE	00000000	12.25
FIRST KM042517		FIRST NATIONAL BANK OF OMAHA	AB	04/19/2017	042417 04/24/2017	548.00
	01	ILLINOIS CPA GOVT CONFERENCE	01-100-64-00-5810	SEMINARS & COURSES	00000000	453.00
	02	MIDWEST IDEX & IL P3 RETAIL	01-115-64-00-5810	SEMINARS & COURSES	00000000	95.00
KT042517			AB	04/19/2017	042417 04/24/2017	63.00
	01	WALMART 03/01/17 MICROWAVE	01-310-65-00-7343	OPERATING SUPPLIES	00000000	63.00
RK042517			AB	04/19/2017	042417 04/24/2017	184.02
	01	HOME DEPOT 03/21/17 TOOLS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	60.85
	02	HOME DEPOT 03/28/17 TOOLS	01-310-65-00-7343	OPERATING SUPPLIES	00000000	123.17
TB042517			AB	04/19/2017	042417 04/24/2017	547.47
	01	WALMART 03/28/17 OFFICE SUPPLY	01-200-61-00-7756	INVESTIGATIONS	00000000	166.02
	02	WALMART 03/02/17 INK	01-200-65-00-7353	OFFICE SUPPLIES	00000000	135.88
	03	WALMART 03/29/17 USB DRIVES	01-200-61-00-7756	INVESTIGATIONS	00000000	37.15
	04	WALMART 03/03/17 INK	01-200-61-00-7756	INVESTIGATIONS	00000000	31.97
	05	WALMART 03/17/17 SUPPLIES	01-200-61-00-7756	INVESTIGATIONS	00000000	9.97
	06	WALMART 03/06/17 SUPPLIES	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000	18.09
	07	PIZZA HUT 03/07/17	01-200-64-00-5850	MEETING EXPENSE	00000000	27.89
	08	WALMART 03/09/17 SUPPLIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000	17.70
	09	USPS 03/28/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	43.52
	10	USPS 03/06/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	7.92
	11	USPS 03/20/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	13.18
	12	USPS 03/21/17 POSTAGE	01-200-63-00-7734	POSTAGE & FREIGHT	00000000	1.19
	13	TCC 03/10/17 PHONE CASE	01-200-65-00-7343	OPERATION SUPPLIES	00000000	36.99
VP042517			AB	04/19/2017	042417 04/24/2017	99,883.08

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01		01-310-65-00-7333	00000000		640.10
	02		01-310-65-00-7318	00000000		469.31
	03		01-410-61-00-7626	00000000		73,959.19
	04		01-310-62-00-7345	00000000		3,322.35
	05		01-310-62-00-7345	00000000		6,705.85
	06		28-760-62-00-7731	00000000		58.22
	07		25-722-62-00-7731	00000000		273.03
	08		28-760-62-00-7731	00000000		120.40
	09		25-721-62-00-7731	00000000		58.18
	10		25-721-62-00-7731	00000000		536.81
	11		28-760-62-00-7731	00000000		1,201.95
	12		28-760-62-00-7731	00000000		497.39
	13		28-760-62-00-7731	00000000		98.97
	14		25-720-62-00-7731	00000000		86.35
	15		28-760-62-00-7731	00000000		1,855.98
	16		25-700-62-00-7731	00000000		9,999.00
					VENDOR TOTAL:	103,585.33
GRANT 14795		THOMAS W GRANT				
		AB		04/12/2017		
	01	FILE #18321 RECORDING FEE	01-100-61-00-7610	042417	04/24/2017	49.00
				00000000		49.00
					VENDOR TOTAL:	49.00
HACHCHEM 10392361		HACH COMPANY				
		AB		04/03/2017		
	01	REAGENT SET 2556900	28-770-65-00-7343	042417	04/24/2017	502.02
	02	FREIGHT	28-770-65-00-7343	00000000		460.35
				00000000		41.67
					VENDOR TOTAL:	502.02
HAMILTON 11668		ROBERT E HAMILTON				
		AB		04/10/2017		
	01	PRJ#16152 SPLASH PAD-MARCH	10-620-75-00-7310	042417	04/24/2017	2,767.50
				00000000		2,767.50
11670						
		AB		04/10/2017		
	01	PRJ#17152 ENGINEERING SERVICES	01-310-62-00-7667	042417	04/24/2017	2,475.00
	02	MARCH 2017 STREET REPAIRS	** COMMENT **	00000000		2,475.00
				00000000		
11674						
		AB		04/17/2017		
				042417	04/24/2017	40.00

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	01		PRJ#15152 LEW ST REHAB-MARCH	25-700-61-00-7630	MISC PROFESSIONAL SERVICES	00000000 40.00
					VENDOR TOTAL:	5,282.50
HERNAND APRIL 2017		AB	HERNANDEZ, ROBERTO		04/08/2017	042417 04/24/2017 18.98
	01		LUNCH MEETING W/CHIEF	01-200-64-00-5850	MEETING EXPENSE	00000000 11.48
	02		REIMB F/PURCHASE OF BATTERIES	01-200-65-00-7353	OFFICE SUPPLIES	00000000 7.50
					VENDOR TOTAL:	18.98
ILLDEPT APRIL 2017		AB	ILLINOIS STATE POLICE		04/10/2017	042417 04/24/2017 450.00
	01		DEC 2016-2016-1797	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	02		DEC 2016-2016-1777	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	03		NOV 2016-2016-1694	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	04		AUG 2016-2016-0940	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	05		AUG 2016-2016-1088	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 30.00
	06		2016 SOM 2/7-6/11/16	01-200-65-00-7896	SEX OFFENDER REG FEE REMITTANC	00000000 300.00
					VENDOR TOTAL:	450.00
JANCO 271793		AB	JANCO SUPPLY, INC.		04/05/2017	042417 04/24/2017 178.00
	01		#410 HSHLD ROLL TOWELS	25-700-65-00-7316	MTNC & RPR-SUPPLIES	00000000 178.00
					VENDOR TOTAL:	178.00
KENDALLC 040817		AB	KENDALL COUNTY DEPARTMENT OF		04/08/2017	042417 04/24/2017 2,591.33
	01		FY 15 DIVERSION SPECIALIST	01-200-65-00-7899	MISCELLANEOUS EXPENSE	00000000 2,591.33
	02		12/1/2014 THRU 11/30/2015		** COMMENT **	00000000
					VENDOR TOTAL:	2,591.33
KENPRINT 2381		AB	ANNETTE M POWELL		04/07/2017	042417 04/24/2017 75.35
	01		1000 REG ENVELOPES	01-100-65-00-7353	OFFICE SUPPLIES	00000000 75.35
					VENDOR TOTAL:	75.35

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KONICA-L 66702007	GE CAPITAL INFORMATION	AB		042417	04/24/2017	418.77
	01 COPY MACHINE RENTALS-2 CH		01-100-62-00-7666	00000000		418.77
	02 BIZHUB C454E		** COMMENT **	00000000		
					VENDOR TOTAL:	418.77
KRENTZSA 30466	KRENTZ, SALFISBERG & SWANSON	AB		042417	04/24/2017	450.00
	01 ADMIN HEARINGS 3/8/17-LMS		01-111-61-00-7610	00000000		150.00
	02 ADMIN HEARINGS 3/15/17-LMS		01-111-61-00-7610	00000000		150.00
	03 ADMIN HEARINGS 3/22/17-LMS		01-111-61-00-7610	00000000		150.00
					VENDOR TOTAL:	450.00
LANDSCAP 042043	LANDSCAPE STRUCTURES INC	AB		042417	04/24/2017	35,674.00
	01 PRJ#P0051697-01 PARK EQUIPMENT		10-685-75-00-7310	00000000		35,674.00
	02 PARK AT WEST & DEARBORN		** COMMENT **	00000000		
					VENDOR TOTAL:	35,674.00
MIDAMWT 134618A	MID AMERICAN WATER	AB		042417	04/24/2017	1,107.32
	01 PVC2630348 8SDR HW PVC PIPE		10-610-75-00-6413	00000000		63.00
	02 PVC2630346 6SDR HW PVC PIPE		10-610-75-00-6413	00000000		770.00
	03 SEW15688ARC 8PLXPL NON SHR CPL		10-610-75-00-6413	00000000		151.32
	04 PVC263034Y8X6 SDR WYE		10-610-75-00-6413	00000000		52.00
	05 PVC26303445BL 6BXB 45 BEND SD		10-610-75-00-6413	00000000		63.00
	06 PVC35CAPS6 6 CAP SDR 35		10-610-75-00-6413	00000000		8.00
134716A		AB		042417	04/24/2017	1,482.16
	01 PVC26303415 15SDR 26/3034 PIP		10-610-75-00-6413	00000000		1,322.16
	02 15" ADS FLARED N SECTION		10-610-75-00-6413	00000000		160.00
					VENDOR TOTAL:	2,589.48
OHERRON 1718923-CM	RAY O'HERRON CO INC	AB		042417	04/24/2017	-239.99

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	CARRIER VEST CREDIT #1717291	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	-239.99
OHERRON	RAY O'HERRON CO INC					
1718925-IN		AB		04/05/2017	042417 04/24/2017	200.00
	01	CARRIER-NAVY-VEST-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	150.00
	02	EMBR NAME-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
	03	PLANO PD SILVER STAR-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	04	79998B ZIPPER VEST POCKET-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.00
	05	E808 PATCH POLICE-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.99
	06	CARRIER-VELCRO-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
	07	VEST CARRIER POCKETS-3-AJ	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	30.00
	08	CUST PAYMENT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	-39.99
1719260-IN		AB		04/06/2017	042417 04/24/2017	217.12
	01	74369-724-3634 PANTS-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	135.00
	02	22141-120M ENFORCER OXFORD-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	69.95
	03	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.17
1719272-IN		AB		04/06/2017	042417 04/24/2017	661.60
	01	HALOIINIJ06 1 REV 5X8 ICW-DS-V	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	649.00
	02	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	12.60
1720149-IN		AB		04/11/2017	042417 04/24/2017	15.96
	01	220 SGT CHEVRON GLD/MDNT-4	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.96
1720300-IN		AB		04/11/2017	042417 04/24/2017	249.04
	01	4650-NB-LT-JACKET-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	58.50
	02	PLANO PD SILVER STAR-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	03	EMBR NAME-CB	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	10.00
	04	4660-NB-XL JACKET-JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	119.99
	05	PLANO PD GDL STAR-JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	20.00
	06	E808 PATCH PD-JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.99
	07	MWS-1476 SERVICE BAR-GLD-JW	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	4.25
	08	FREIGHT	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	11.31
1720310-IN		AB		04/11/2017	042417 04/24/2017	217.98
	01	CARRIER NAVY-VEST-SK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	150.00
	02	VEST-PARTIAL MOLLE-SK	01-200-62-00-5630	UNIFORM/PRNL PROTECTION EQMT	00000000	15.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	03	VEST-CARRIER POCKET-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 10.00
	04	X188193C FLAG SUBDU-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 3.99
	05	4722D NAMETAPE-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 10.00
	06	X193212B PATCH-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 3.99
	07	PLANO PD SILVER STAR-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 20.00
	08	CARRIER-VEST-VELCRO-SK	01-200-62-00-5630	UNIFORM/PRNL	PROTECTION EQMT	00000000 5.00
					VENDOR TOTAL:	1,321.71
PDCLAB 859380S		PDC LABORATORIES INC				
	01	WATER TESTING	28-770-62-00-7671	TESTING SERVICES	04/24/2017	195.25
					VENDOR TOTAL:	195.25
PEAVEY 329868		THE PEAVEY CORPORATION				
	01	05495 PWDR SK 2OZ BLK FGR PNRT	01-200-61-00-7756	INVESTIGATIONS	04/24/2017	37.20
	02	05491 PWDR SK 2OZ WHT FGR PNRT	01-200-61-00-7756	INVESTIGATIONS		24.80
	03	55571 PWDR SK 1OZ BLK MGN FGR	01-200-61-00-7756	INVESTIGATIONS		29.00
	04	55573 PWDR SK 1OZ WHT MGN FGR	01-200-61-00-7756	INVESTIGATIONS		14.50
	05	05539 BRSH SK FBR DSTR FBRGLS	01-200-61-00-7756	INVESTIGATIONS		93.50
	06	05813 CNS SK 1PT MTL ARSON 4PK	01-200-61-00-7756	INVESTIGATIONS		18.30
	07	05551 BRSH SK RD MGN APPLICATR	01-200-61-00-7756	INVESTIGATIONS		93.75
	08	05814 CNS SK 1QT METAL ARSON	01-200-61-00-7756	INVESTIGATIONS		10.75
	09	05240 BG SK #50 FRAFT 16X12X35	01-200-61-00-7756	INVESTIGATIONS		57.50
	10	05239 BG SK 19X16X50 SPR TEXAS	01-200-61-00-7756	INVESTIGATIONS		30.00
	11	02037 SWAB SK CTN STERILE	01-200-61-00-7756	INVESTIGATIONS		12.50
	12	FREIGHT	01-200-61-00-7756	INVESTIGATIONS		41.50
					VENDOR TOTAL:	487.00
330135						
	01	05815 CNS SK 1GL MTL ARSON	01-200-61-00-7756	INVESTIGATIONS	04/24/2017	11.25
	02	01313 BX SK .5X.5X6.5 SWAB BOX	01-200-61-00-7756	INVESTIGATIONS		12.45
					VENDOR TOTAL:	487.00
PITSTOP 031617 SQ#3		PIT STOP GARAGE				
	01	SQ#3 TOWED F/ NO START	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	04/24/2017	70.00
	02	SQ#3 CHARGED BATTERY	01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES		45.00
					VENDOR TOTAL:	25.00

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

PITSTOP	PIT STOP GARAGE					
041317	SQ#13	AB		04/13/2017	042417 04/24/2017	534.30
	01 SQ#13 REPLC THROTTLE BDY-PARTS		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	319.30
	02 SQ#13 REPLC THROTTLE BDY-LABOR		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	215.00
					VENDOR TOTAL:	604.30
PLANOQUI	PLANO QUICK CARE #0001					
3253		AB		04/07/2017	042417 04/24/2017	22.49
	01 SQ#13 OIL CHANGE		01-200-62-00-7668	MTNC SRVC & RPR-VEHICLES	00000000	22.49
					VENDOR TOTAL:	22.49
PLCOMUN	PLANO COMMUNITY UNIT					
APRIL 2017		AB		04/13/2017	042417 04/24/2017	516.25
	01 REIMB F/UTILITY TAX		01-100-62-00-7728	UTILITY TAX REFUND	00000000	516.25
					VENDOR TOTAL:	516.25
PPPFUND	PLANO POLICE PENSION FUND					
041017		AB		04/10/2017	042417 04/24/2017	616.87
	01 REPLACEMENT TAX 4/5/17		01-000-24-00-2400	DUE TO OTHER FUNDS	00000000	616.87
					VENDOR TOTAL:	616.87
RECOMSV	RELIABLE COMPUTER SERVICES IN					
MSP-3437		AB		04/20/2017	042417 04/24/2017	567.50
	01 MAY 2017 CH MAINT AGREEMENT		01-100-62-00-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK	00000000	567.50
					VENDOR TOTAL:	567.50
RUSH	RUSH-COPLEY HEALTHCARE					
16512		AB		04/05/2017	042417 04/24/2017	756.00
	01 MEDICAL TESTING 3/21/17-MJ		01-210-62-00-7671	TESTING SERVICES	00000000	278.00
	02 MEDICAL TESTING 3/20/17-SR		01-210-62-00-7671	TESTING SERVICES	00000000	478.00
					VENDOR TOTAL:	756.00

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VENDOR #	INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
SIRCHIE	SIRCHIE FINGERPRINT LABS, INC					
0295730-IN		AB		04/03/2017	042417 04/24/2017	280.16
01	GLT401B GELIFTERS 7.1X14.2 BLK		01-200-61-00-7756	INVESTIGATIONS	00000000	60.52
02	GLT401W GELIFTERS 7.1X14.2 WHT		01-200-61-00-7756	INVESTIGATIONS	00000000	60.52
03	PL200 PEEL & LIFT TAPE PAD 2"		01-200-61-00-7756	INVESTIGATIONS	00000000	49.04
04	PL400 PEEL & LIFT TAPE PAD 4"		01-200-61-00-7756	INVESTIGATIONS	00000000	80.32
05	FREIGHT		01-200-61-00-7756	INVESTIGATIONS	00000000	29.76
VENDOR TOTAL:						280.16
SMITHAR	AARON SMITH					
120816		AB		12/08/2016	042417 04/24/2017	10.02
01	REIMB F/FUNNEL		01-200-65-00-7333	GASOLINE, OIL & FILTERS	00000000	10.02
VENDOR TOTAL:						10.02
SOMMERS	SOMMERS CARPET CARE					
14481		AB		04/10/2017	042417 04/24/2017	1,200.00
01	MARCH 2017 CLEANING PD		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	1,200.00
14482		AB		04/10/2017	042417 04/24/2017	625.00
01	MARCH 2017 CLEANING-CH		01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	625.00
VENDOR TOTAL:						1,825.00
SOURCEON	SOURCE ONE OFFICE PRODUCTS					
416139		AB		02/23/2017	042417 04/24/2017	11.72
01	UPS FREIGHT SHIPPING CHRG		25-100-63-00-7734	POSTAGE & FREIGHT	00000000	11.72
417721		AB		04/18/2017	042417 04/24/2017	975.00
01	KONSMD24100 PRINTED FOLDERS		01-200-65-00-7343	OPERATION SUPPLIES	00000000	975.00
528379		AB		04/04/2017	042417 04/24/2017	112.62
01	HEWCH561WN-INKCART HP		01-100-65-00-7353	OFFICE SUPPLIES	00000000	18.89
02	UNV72210 CLIPS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	5.03
03	SAN28025 HIGHLIGHTERS		01-100-65-00-7353	OFFICE SUPPLIES	00000000	18.35

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VENDOR # INVOICE #	INVOICE STATUS	ACCOUNT NUMBER	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
04 UNV16113 FOLDERS		01-100-65-00-7353 OFFICE SUPPLIES	00000000		70.35
VENDOR TOTAL:					1,099.34
SUBLABS 139387	AB	10/24/2016	042417	04/24/2017	200.00
01 SLUDGE RADIUM TESTING		25-700-62-00-7671 TESTING SERVICES	00000000		200.00
VENDOR TOTAL:					200.00
TIRETR 7073367	AB	04/07/2017	042417	04/24/2017	646.96
01 SQ#4-NEW TIRES-4		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		552.96
02 SQ#4-NEW TIRES-4-MOUNT/BAL/DIS		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		94.00
7073370	AB	04/05/2017	042417	04/24/2017	22.80
01 04 FRD E250 VAN-OIL CHANGE-JG		28-750-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		22.80
7073389	AB	04/07/2017	042417	04/24/2017	257.76
01 SQ#1 2 NEW TIRES		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		210.76
02 SQ#1 2 NEW TIRES-MOUNT/BAL/DIS		01-200-62-00-7668 MTNC SRVC & RPR-VEHICLES	00000000		47.00
VENDOR TOTAL:					927.52
UNITEDL INV185495	AB	03/31/2017	042417	04/24/2017	348.69
01 ESA TOTAL WSHRM CLEANER		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		320.40
02 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		28.29
VENDOR TOTAL:					348.69
USABB 224386	AB	04/05/2017	042417	04/24/2017	572.60
01 350170 CLAW GRABBER 8' TO 24'		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		324.95
02 FREIGHT		25-700-65-00-7316 MTNC & RPR-SUPPLIES	00000000		247.65
VENDOR TOTAL:					572.60
VOICE 041317	AB	04/13/2017	042417	04/24/2017	166.50

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VENDOR #	INVOICE #	INVOICE #	INVOICE STATUS	BATCH P.O. #	DUE DATE PROJECT	INVOICE AMT/ ITEM AMT
	01	PUBLICATION-NOTICE OF BUDGET	01-100-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	31.50
	02	PUBLICATION-PUBLIC HEARING-2	01-130-63-00-7733	ADVERTISING, BIDS, PUBLICATION	00000000	135.00
				VENDOR TOTAL:		166.50
WTRWGN 509988		WATER WAGON	AB	04/17/2017	042417 04/24/2017	6.90
	01	WATER REFILLS	28-770-65-00-7343	OPERATION SUPPLIES	00000000	6.90
509995			AB	04/18/2017	042417 04/24/2017	20.00
	01	WATER REFILLS-CH	01-120-62-00-7650	CUSTODIAL SERVICE & SUPPLIES	00000000	20.00
				VENDOR TOTAL:		26.90
				TOTAL --- ALL INVOICES:		174,885.44