

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
JANUARY 2018							
29430	236 WESTGATE, LLC DUNKIN DONUTS SALES TAX REBATE 01-100-62-7729	01/26/2018 TCole	02/12/2018	5,198.47	5,198.47	Open	N 01/26/2018
	SALES TAX REBATE - DUNKIN DONUTS			5,198.47			
JAN 2018							
29489	AARON SMITH INVESTIGATIONS-MEAL REIMB 01-200-61-7756	01/31/2018 TCole	02/12/2018	6.33	6.33	Open	N 02/02/2018
	INVESTIGATIONS - MEAL REIMB			6.33			
506795847							
29391	ADP, INC PAYROLL 01-100-62-7743	01/12/2018 TCole	02/12/2018	355.75	355.75	Open	N 01/24/2018
	PAYROLL PROCESSING FEE-88%			313.06			
	PAYROLL PROCESSING FEE-2%			7.11			
	PAYROLL PROCESSING FEE-4%			14.23			
	PAYROLL PROCESSING FEE-6%			21.35			
508070002							
29450	ADP, INC PAYROLL 01-100-62-7743	01/26/2018 TCole	02/12/2018	163.92	163.92	Open	N 02/01/2018
	PAYROLL PROCESSING FEE-88%			144.25			
	PAYROLL PROCESSING FEE-2%			3.27			
	PAYROLL PROCESSING FEE-4%			6.56			
	PAYROLL PROCESSING FEE-6%			9.84			
508069585							
29451	ADP, INC PAYROLL 01-100-62-7743	01/26/2018 TCole	02/12/2018	50.12	50.12	Open	N 02/01/2018
	PAYROLL PROCESSING FEE-88%			44.11			
	PAYROLL PROCESSING FEE-2%			1.00			
	PAYROLL PROCESSING FEE-4%			2.00			
	PAYROLL PROCESSING FEE-6%			3.01			
217425-1005							
29417	ALARM DETECTION SYSTEMS, INC ANNUAL ALARM CHGS - GARAGE 730 E M 01-120-62-7660	01/07/2018 TCole	02/12/2018	743.40	743.40	Open	N 01/26/2018
	ANNUAL CHGS FEB 2018-JAN 2019 - GARAGE			743.40			
4269							
29545	ALLPRESS & MOORE RR SIGNAL RRX MAINTENANCE 01-320-62-6429	01/31/2018 TCole	02/12/2018	692.11	692.11	Open	N 02/07/2018
	30 DAY ROUTINE INSPECTIONS			692.11			

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18-0207 29540	ANNETTE M POWELL PRINTING - WATER BILLS 01-100-65-7353 25-100-65-7353 28-100-65-7353	02/07/2018 TCole	02/12/2018	2,346.75 782.25 782.25 782.25	2,346.75	Open	N 02/07/2018
96900163 29560	APPLIED MAINTENANCE SUPPLIES MTNC & RPR-SUPPLIES-WWTP 25-700-65-7316	01/31/2018 TCole 70333 UZ	02/12/2018	81.03 81.03	81.03	Open	N 02/08/2018
96900162 29561	APPLIED MAINTENANCE SUPPLIES MTNC SRVC & RPR-SUPPLIES-STREETS 01-310-65-7318	01/31/2018 TCole 05116 FLATWASHERS	02/12/2018	223.43 223.43	223.43	Open	N 02/08/2018
JAN 2018 29404	AT&T TELEPHONE EXPENSE-LAND LINE 01-200-63-7735	01/16/2018 TCole T-1 LINE@PD 630-Z26-5445	02/12/2018	402.30 402.30	402.30	Open	N 01/25/2018
AUG-DEC 2017 29587	AURORA AREA CONVENTION & HOMESTEAD TAX AUG-DEC 2017 01-100-62-7727	02/08/2018 TCole HOMESTEAD TAX AUG-DEC 2017	02/12/2018	140.18 140.18	140.18	Open	N 02/08/2018
2696516478 29538	AUTO ZONE MTNC SRVC & RPR SUPPLS-VEHICLE 01-310-65-7318	01/31/2018 TCole 76894 TEMP CONTROL KNOB	02/12/2018	6.89 6.89	6.89	Open	N 02/07/2018
2696505992 29542	AUTO ZONE MTNC SRVC & RPR SUPPLS-VEHICLE 01-310-65-7318	01/11/2018 TCole 78-DLG DURALAST GOLD BATTERY	02/12/2018	118.99 118.99	118.99	Open	N 02/07/2018
#440-304460 29474	AUTO-WARES AUTO PARTS - FILTERS 01-310-65-7333	01/26/2018 TCole WIX 57182 OIL FILTER	02/12/2018	185.44 185.44	185.44	Open	N 02/01/2018
SI1518243 29498	AXON ENTERPRISE, INC UNIFORM/PRNL PROTECTION EQMT 01-200-62-5630	01/16/2018 TCole 11504 HOLSTERS, BLACKHAWK, LEFT, X26P	02/12/2018	183.00 183.00	183.00	Open	N 02/05/2018

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XI1518845 29499	AXON ENTERPRISE, INC UNIFORM/PRNL PROTECTION EQMT 01-200-65-7310	01/19/2018 TCole	02/12/2018	186.00	186.00	Open	N 02/05/2018
	22012 TPPM,BATTERY PACKS,TACTICAL			186.00			
375895.00 29569	BARRETT'S ECOWATER OPERATION SUPPLIES 25-700-65-7343	01/24/2018 TCole	02/12/2018	87.57	87.57	Open	N 02/08/2018
	7-5 GAL DISTILLED			87.57			
619-104298 29442	BATTERIES PLUS BULBS #619 OPERATION SUPPLIES - BATTERIES 25-700-65-7343	01/29/2018 TCole	02/12/2018	107.80	107.80	Open	N 01/31/2018
	SLA12-9F2 12V LEAD DURA 12-9F2			107.80			
0032530 29429	BATTERY SERVICE CORPORATION BATTERY SERVICE 28-750-65-7316	01/17/2018 TCole	02/12/2018	195.90	195.90	Open	N 01/26/2018
	C31S-1050 2-COMMERCIAL MF-1050CCA			195.90			
0033011 29576	BATTERY SERVICE CORPORATION MTNC SRVC & RPR SUPPLS-VEHICLE 01-310-65-7318	02/02/2018 TCole	02/12/2018	84.85	84.85	Open	N 02/08/2018
	45-5 12V AUTOMOTIVE			84.85			
116372 29420	BELLEFEUIL SZUR & ASSOCIATES COMPUTER SOFTWARE 01-100-65-7311	01/24/2018 TCole	02/12/2018	45,947.30	45,947.30	Open	N 01/26/2018
	NEW OFFICE EQUIPMENT			14,534.35			
	NEW OFFICE EQUIPMENT			2,344.25			
	NEW OFFICE EQUIPMENT			14,534.35			
	NEW OFFICE EQUIPMENT			14,534.35			
077441 29480	BEST WAY, INC. GLOVES 01-310-62-5630	01/25/2018 TCole	02/12/2018	111.00	111.00	Open	N 02/02/2018
	PIGSKIN FLEECE-LINED GLOVES XLG			111.00			
0178240-IN 29411	BONNELL INDUSTRIES INC PLOW BOLT 01-310-65-7318	01/11/2018 TCole	02/12/2018	58.61	58.61	Open	N 01/26/2018
	MTNC SRVC & RPR -VEHICLE - PLOW BOLT			58.61			
0178480-IN 29463	BONNELL INDUSTRIES INC MTNC SRVC & RPR SUPPLS-VEHICLE	01/19/2018 TCole	02/12/2018	220.00	220.00	Open	N 02/01/2018

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	01-310-65-7318	BON-008513 8 SWITCH PANEL ASSEMBLY		220.00			
01780789-IN 29481	BONNELL INDUSTRIES INC VEHICLE MTNC SRVC & RPR 01-310-65-7318	01/31/2018 TCole	02/12/2018	131.00	131.00	Open	N 02/02/2018
	01-310-65-7318	MID-380123-12NEWSTYLE SOLENOID CART/COI		131.00			
50117 29539	BUILDING & FIRE CODE ACADEMY SEMINARS & COURSES 01-130-64-5810	01/29/2018 TCole	02/12/2018	195.00	195.00	Open	N 02/07/2018
	01-130-64-5810	USP-222-1001SOLAR PANELS,ENERGY CODES/T		195.00			
FEB 2018 29588	CALL ONE TELEPHONE EXP - LAND LINES 01-100-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	02/08/2018 TCole	02/12/2018	791.44	791.44	Open	N 02/08/2018
	01-100-63-7735	630-552-8292 FAX		36.27			
	01-200-63-7735	630-552-3121 PD KENCOM		542.88			
	01-310-63-7735	630-552-7289 GARAGE FAX		25.50			
	25-100-63-7735	630-552-7743 WWTP ALARM DIALER/SCADA		62.07			
	25-720-63-7735	630-552-3194 WALMART LIFT STATION		38.73			
	25-722-63-7735	630-552-1154 KLATT LIFT STATION		39.28			
	28-760-63-7735	630-552-1408 NEW WELL HOUSE		46.71			
1296 29568	CAM-VAC INC MTNC SRVC & RPR-E MAIN 25-720-62-7676	01/23/2018 TCole	02/12/2018	750.00	750.00	Open	N 02/08/2018
	25-720-62-7676	BY KLATT FIELD E MAIN-POTHOLE WATER MAI		750.00			
INV-0419 29448	CAPERS NORTH AMERICA LLC CAPERS MARCH MONTHLY MAINTENANCE 01-111-62-7656	02/01/2018 TCole	02/12/2018	350.00	350.00	Open	N 02/01/2018
	01-111-62-7656	MARCH MONTHLY MAINT FEE		350.00			
JAN 2018 29401	CHAD TUYMER REIMB - UNIFORM JACKET 28-780-62-5630	01/24/2018 TCole	02/12/2018	117.96	117.96	Open	N 01/25/2018
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT - JACKET		117.96			
#FY2018--204 29405	CHICAGO METROPOLITAN FY 2018 LOCAL CONTRIBUTION 01-100-64-5820	07/19/2017 TCole	02/12/2018	418.40	418.40	Open	N 01/25/2018
	01-100-64-5820	FY 2018 LOCAL CONTRIBUTION		418.40			
344680927 29425	CINTAS CORPORATION 344 UNIFORMS - STREETS,WWTP,WATER	01/04/2018 TCole	02/12/2018	300.47	300.47	Open	N 01/26/2018

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	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT - STREETS	195.08			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WWTP	24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WATER	80.91			
344684246							
29426	CINTAS CORPORATION 344	01/11/2018	02/12/2018	445.85	445.85	Open	N
	UNIFORMS - STREETS,WWTP,WATER	TCole					01/26/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT - STREETS	340.46			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WWTP	24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WATER	80.91			
344687635							
29427	CINTAS CORPORATION 344	01/18/2018	02/12/2018	300.47	300.47	Open	N
	UNIFORMS - STREETS,WWTP,WATER	TCole					01/26/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT - STREETS	195.08			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WWTP	24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WATER	80.91			
344691019							
29428	CINTAS CORPORATION 344	01/25/2018	02/12/2018	445.85	445.85	Open	N
	UNIFORMS - STREETS,WWTP,WATER	TCole					01/26/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT - STREETS	340.46			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WWTP	24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT - WATER	80.91			
24760697N-BR							
29501	CNA SURETY	02/02/2018	02/12/2018	30.00	30.00	Open	N
	NOTARY RENEWAL / BR	TCole					02/05/2018
	01-200-62-5609	NOTARY RENEWAL / BR		30.00			
1001182426							
29413	COFFMAN TRUCK SALES INC	01/05/2018	02/12/2018	268.44	268.44	Open	N
	MTNC SRVC & RPR-VEHICLES - PUMP	TCole					01/26/2018
	01-310-62-7668	15909834 PUMP		268.44			
JAN 2018							
29476	COM ED	02/02/2018	02/12/2018	6,138.09	6,138.09	Open	N
	ELECTRICITY CHARGES	TCole					02/02/2018
	01-120-62-7731	BURROUGHS CITY ENT SIGN		442.84			
	01-320-62-7731	STREET LIGHTS		5,616.03			
	10-620-62-7731	LATHROP PARK		47.38			
	28-760-62-7731	WATER TOWER		31.84			
JAN 2018							
29574	CONSTELLATION NEW ENERGY	01/26/2018	02/12/2018	17,413.84	17,413.84	Open	N
	ELECTRICITY - WWTP	TCole					02/08/2018

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	25-700-62-7731	ELECTRICITY - WWTP 1001 S HALE		17,413.84			
I408640							
29500	CORE & MAIN MTNC & RPR-SUPPLIES-WATER 28-780-65-7316	02/02/2018 TCole 59BT107W BING/TAYLOR#107 CLEANOUT BOX	02/12/2018	106.24 106.24	106.24	Open	N 02/05/2018
JAN2018							
29586	CORY CHRISTENSON REIMB-NOTARY PROCESS FEE 01-200-64-5830	01/29/2018 TCole REIMB - NOTARY PROCESS FEE	02/12/2018	17.50 17.50	17.50	Open	N 02/08/2018
S504622269.001							
29537	CRESCENT ELECTRIC SUPPLY CO MTNC SRVC & RPR-BUILDINGS 01-120-62-7660	01/26/2018 TCole F32T8/SPP35/ECO GE LAMP 66348 SLIME LIN	02/12/2018	218.81 218.81	218.81	Open	N 02/07/2018
6749							
29490	CROWES AUTO REPAIR VEHICLE REPAIR 01-200-62-7668	01/08/2018 TCole 11026 REMAN ALTERNATOR-200AMP - SQ#1	02/12/2018	358.75 358.75	358.75	Open	N 02/02/2018
6836							
29491	CROWES AUTO REPAIR VEHICLE REPAIR 01-200-62-7668	01/24/2018 TCole PT255 HEADLIGHT PIGTAIL SCKT-SQ#12	02/12/2018	86.11 86.11	86.11	Open	N 02/02/2018
IA55559							
29567	DEKANE EQUIPMENT CORP MTNC & RPR-SUPPLIES-WWTP 25-700-65-7316	01/26/2018 TCole KIT-AUGER R	02/12/2018	67.98 67.98	67.98	Open	N 02/08/2018
FEB 2018							
29392	DOLORES ANDERSON HEALTH INS REIMBURSEMENT 20-190-50-5882	01/24/2018 TCole FEB 2018 OPEB / DA	02/12/2018	31.18 31.18	31.18	Open	N 01/24/2018
1003856							
29406	DU-TEK INC HOSES 01-310-65-7318	01/17/2018 TCole HOSE ASSY	02/12/2018	42.00 42.00	42.00	Open	N 02/01/2018
1003859							
29407	DU-TEK INC HOSES 01-310-65-7318	01/17/2018 TCole HOSE ASSY	02/12/2018	42.00 42.00	42.00	Open	N 02/01/2018

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20008614 29469	DUY'S SHOES & SPORTSWEAR WORK BOOTS - STREETS 01-310-62-5630	01/18/2018 TCole RED WING SAFETY TOE BOOT / CA	02/12/2018	1,143.25  1,143.25	1,143.25	Open	N 02/01/2018
0272573 29527	FERGUSON WATER WORKS #2516 MTNC&RPR SUPPLIES-WATER-JOB NAME 6 28-780-65-7316	01/30/2018 TCole SP-M425070512T 6X12 TECK SS REP CLMP	02/12/2018	141.20  141.20	141.20	Open	N 02/06/2018
FEB 2018 29410	FIDELITY NATIONAL INFORMATION POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	01/21/2018 TCole POSTAGE POSTAGE POSTAGE	02/12/2018	300.00  100.00 100.00 100.00	300.00	Open	N 01/26/2018
LOAN 20080161 PYMT 1 29394	FIRST NATIONAL BANK OMAHA 2017 DUMP TRK YR 1 OF 4 01-310-75-6312	01/18/2018 TCole NEW VEHICLES - 2017 DUMP TRK YR 1 OF 4	02/12/2018	31,458.40  31,458.40	31,458.40	Open	N 01/24/2018
290549-2 29393	FIRST PLACE RENTAL TRACTOR / LIFT RENTAL 25-700-62-7720	01/19/2018 TCole RENTAL EXPENSE - #38919 - LIFT	02/12/2018	487.60  487.60	487.60	Open	N 01/24/2018
IN001-1210471 29466	FORCE AMERICA MTNC SRVC & RPR SUPPLS-VEHICLE-STR 01-310-65-7318	01/19/2018 TCole 1081747 DUAL AXIS CONTROL LEVER / KT	02/12/2018	95.37  95.37	95.37	Open	N 02/01/2018
68023759 29503	GE CAPITAL INFORMATION COPY MACHINE RENTALS 01-100-62-7666	01/31/2018 TCole COPIER RENTAL-BUZHUB C454E	02/12/2018	418.77  418.77	418.77	Open	N 02/05/2018
37656 29533	G-FORCE LABELS AND PRINTING IN APP FOR BUILDING PRMT FORMS 01-130-65-7353	02/01/2018 TCole LABELS-MIKE APP FOR BLDG PMT NCR FORMS	02/12/2018	183.50  183.50	183.50	Open	N 02/07/2018
971255 29502	GROOT INDUSTRIES, INC GARBAGE STICKERS 01-410-61-7625	02/01/2018 TCole 500 DISPOSAL STICKERS	02/12/2018	475.00  475.00	475.00	Open	N 02/05/2018

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10800649 29441	HACH COMPANY OPERATION SUPPLIES - WWTP 25-700-65-7343	01/19/2018 TCole TNT827 NITRGN TOT HR TNT+,5-40MG/L PK 2	02/12/2018	93.68 93.68	93.68	Open	N 01/31/2018
10810082 29478	HACH COMPANY TESTING SERVICES - WATER 28-770-62-7671	01/26/2018 TCole BSPDR900 BNCH SVC-DR900:1/16/18-1/25/19	02/12/2018	197.00 197.00	197.00	Open	N 02/02/2018
10812066 29566	HACH COMPANY OPERATING EQUIP - WWTP 25-700-65-7310	01/26/2018 TCole DRB200-01 REACTOR 115V	02/12/2018	1,091.71 1,091.71	1,091.71	Open	N 02/08/2018
10818403 29570	HACH COMPANY OPERATION SUPPLIES-WATER 28-770-65-7343	02/01/2018 TCole 2556900 REAGENT SET,CHLORINE FREE CL17	02/12/2018	527.67 527.67	527.67	Open	N 02/08/2018
35048 29543	HAUN, INC MTNC SRVC & RPR-VEHICLES 01-310-62-7668	01/10/2018 TCole TRUCK TESTING M118806	02/12/2018	25.00 25.00	25.00	Open	N 02/07/2018
34982 29544	HAUN, INC MTNC SRVC & RPR-VEHICLES 01-310-62-7668	12/18/2017 TCole TRUCK TESTING M149913	02/12/2018	50.00 50.00	50.00	Open	N 02/07/2018
4217573 RI 29440*	HAWKINS, INC OPERATION SUPPLIES - WATER DEPT 28-770-65-7343	01/23/2018 TCole 699922 15GA EMPTY BLK/BLU DELDRUM	02/12/2018	783.30 783.30	783.30	Open	N 01/30/2018
473567 29528	HD SUPPLY FACILITIES MAINT LTD OPERATION SUPPLIES - WATER 28-770-65-7343	01/24/2018 TCole 41768 N-DEX GLOVES	02/12/2018	200.29 200.29	200.29	Open	N 02/06/2018
481820 29562	HD SUPPLY FACILITIES MAINT LTD MTNC SRVC & RPR-OPERATING EQMT 25-700-62-7664	02/01/2018 TCole 76075 LMI 30917 .9 LIQUIFRAM FLOUROFILM	02/12/2018	74.48 74.48	74.48	Open	N 02/08/2018

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1603854 29482	HOGAN WALKER L L C PARTS PURCHASE 01-310-65-7318	01/11/2018 TCole AXLE PART#TCU19299	02/12/2018	130.77  130.77	130.77	Open	N 02/02/2018
272965 29496	IDNETWORKS LIVESCAN SYSTEM SRVC MTNC 01-200-62-7664	02/01/2018 TCole LIVESCAN SYSTM-SRVC MTNC	02/12/2018 2/1/18-1/31/19	2,995.00  2,995.00	2,995.00	Open	N 02/02/2018
2018 DUES-TK 29396	ILL ASSOC CODE OF ENFORCEMENT 2018 MEMBERSHIP RENEWAL / TK 01-130-64-5820	01/23/2018 TCole 2018 MEMBERSHIP RENEWAL / TK	02/12/2018	25.00  25.00	25.00	Open	N 01/24/2018
FEB 2018 29529	ILLINOIS ATTORNEY GENERAL SEX OFFEND REG FEE REMITTANCE 01-200-65-7896	02/07/2018 TCole RPT#2018-0175 RCT#004032	02/12/2018	30.00  30.00	30.00	Open	N 02/07/2018
JAN 2018 29575	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899	02/08/2018 TCole CITY OF PLANO LIQUOR ILL15331L	02/12/2018	54.00  54.00	54.00	Open	N 02/08/2018
FEB 2018 29530	ILLINOIS STATE POLICE SEX OFFEND REG FEE REMITTANCE 01-200-65-7896	02/07/2018 TCole RPT#2018-0175 RCT#004032	02/12/2018	30.00  30.00	30.00	Open	N 02/07/2018
FEB 2018 29531	ILLINOIS STATE TREASURER SEX OFFEND REG FEE REMITTANCE 01-200-65-7896	02/07/2018 TCole RPT#2018-0175 RCT#004032	02/12/2018	5.00  5.00	5.00	Open	N 02/07/2018
5701 29497	ILLINOIS TACTICAL OFFICERS TACTICAL VISION CLASS 2/27/18 01-200-64-5820	01/24/2018 TCole TACTICAL VISION CLASS / AS	02/12/2018	200.00  200.00	200.00	Open	N 02/05/2018
1000858932 29447	INTERNATIONAL CODE COUNCIL INC '15 SOLAR ENERGY PROVISIONS / TK 01-130-64-5840	01/26/2018 TCole 4751515 '15 SOLAR ENERGY PROV / TK	02/12/2018	49.25  49.25	49.25	Open	N 01/31/2018

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1000861931 29534	INTERNATIONAL CODE COUNCIL INC IC-'15 IFC ESSENTIALS:SITE&BUILDIN 01-130-64-5810	02/02/2018 TCole	02/12/2018	59.00 59.00	59.00	Open	N 02/07/2018
FEB 2018 29584	KATHLEEN M MILLER MISC REIMBURSEMENTS 01-100-63-7734 01-100-62-5609	02/08/2018 TCole REIMB - POSTAGE REIMB - NOTARY	02/12/2018	20.65 10.65 10.00	20.65	Open	N 02/08/2018
013018 29488	KENDALL COUNTY DEPARTMENT OF FY16-DIVERSION SPECIALIST 01-200-62-5641	01/30/2018 TCole	02/12/2018	2,015.93 2,015.93	2,015.93	Open	N 02/02/2018
72472 29437	KOPY KAT COPIER INC OKIDATA COPIER - QTRLY MAINTENANCE 01-100-62-7666	01/26/2018 TCole	02/12/2018	329.10 329.10	329.10	Open	N 01/30/2018
72454 29438	KOPY KAT COPIER INC HEWLETT PACKARD - SRVC & REPAIR 01-100-62-7666	01/25/2018 TCole	02/12/2018	145.00 145.00	145.00	Open	N 01/30/2018
36557 29532	KRENTZ, SALFISBERG & SWANSON LEGAL SERVICES 01-111-61-7610	01/31/2018 TCole	02/12/2018	300.00 300.00	300.00	Open	N 02/07/2018
1054049 29419	LAFORCE CUT KEYS 01-120-62-7660	01/10/2018 TCole	02/12/2018	30.40 30.40	30.40	Open	N 01/26/2018
JAN 2018 29581	LAW ENFORCEMENT RECORDS MGR OF IL 2018 MEMBERSHIP 01-200-64-5820	01/24/2018 TCole	02/12/2018	25.00 25.00	25.00	Open	N 02/08/2018
679897 29424	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL - US34 & HALE 01-320-62-6428	01/10/2018 TCole	02/12/2018	508.02 508.02	508.02	Open	N 01/26/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
CHI169877 29535	MECHANICAL INC MTNC SRVC&RPR - PD BOILER 01-120-62-7660 PD BOILER - LABOR	01/21/2018 TCole	02/12/2018	285.00 285.00	285.00	Open	N 02/07/2018
5038 29439	MENARDS - YORKVILLE OPERATION SUPPLIES - WATER DEPT 28-760-65-7343 2121218 VALUAIR RESPIRATOR	01/24/2018 TCole	02/12/2018	72.94 72.94	72.94	Open	N 01/30/2018
4773 29462	MENARDS - YORKVILLE OPERATION SUPPLIES - STREETS 01-120-65-7343 3455021 BRASS LOCKNUTS 12 ASSORTD	01/22/2018 TCole	02/12/2018	21.09 21.09	21.09	Open	N 02/01/2018
4815 29465	MENARDS - YORKVILLE OPERATION SUPPLIES - STREETS 01-120-65-7343 3451973 6"GLASS GLOBE WH 3 1/4	01/22/2018 TCole	02/12/2018	29.91 29.91	29.91	Open	N 02/01/2018
5527 29477	MENARDS - YORKVILLE OPERATION SUPPLIES - WATER 28-760-65-7343 6791193 THUMB SCREW BASKETSTRAINER	01/29/2018 TCole	02/12/2018	12.71 12.71	12.71	Open	N 02/02/2018
5898 29541	MENARDS - YORKVILLE MTNC SRVC & RPR-STOP LGHTS 01-320-65-6428 5755771 DURACELL ALK D-8PK FOR FLASHERS	02/01/2018 TCole	02/12/2018	64.80 64.80	64.80	Open	N 02/07/2018
264897 29504	MINER ELECTRONICS CORPORATION VEHICLE ELECTRONICS REPAIR 01-200-62-7668 SQ#2 CAMERA MIC - TECH SERVICE	01/16/2018 TCole	02/12/2018	47.50 47.50	47.50	Open	N 02/05/2018
IL42-755109 29577	MOTION INDUSTRIES INC ELECTRIC MOTORS 25-700-65-7316 4037 MOTOR- ELECTRIC MOTORS	01/25/2018 TCole	02/12/2018	354.65 354.65	354.65	Open	N 02/08/2018
IL42-755139 29578	MOTION INDUSTRIES INC ELECTRIC MOTORS 25-700-65-7316 253 MOTOR-ELECTRIC MOTORS	01/26/2018 TCole	02/12/2018	218.62 218.62	218.62	Open	N 02/08/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
15175511 29505	NEOPOST USA POSTAGE SUPPLIES 01-100-65-7353	07/25/2017 TCole	02/12/2018	5.00	5.00	Open	N 02/05/2018
	16OZSEAL4PK SURE SEAL - HANDLING FEE			5.00			
DEC 2017 29397	NICOR GAS NICOR GAS HEAT & OPERATIONS 25-700-62-7730 25-722-62-7730 28-760-62-7730	01/24/2018 TCole	02/12/2018	1,746.15	1,746.15	Open	N 01/24/2018
	33-16-81-1000 6 WWTP			889.82			
	62-02-86-6600 6 KLATT LIFT STATION			25.48			
	67-20-61-1000 8 MILLHOUSE			830.85			
1238 29418	NILES EXCAVATING INC SNOWPLOWING 1/15 & 1/16 01-310-62-7663	01/23/2018 TCole	02/12/2018	3,243.50	3,243.50	Open	N 01/26/2018
	SNOWPLOWING 8HRS DODGE			3,243.50			
51225 29409	O'DONNELL EXCAVATING ASPHALT PATCH 01-310-62-7667	01/22/2018 TCole	02/12/2018	9,650.00	9,650.00	Open	N 01/26/2018
	ASPHALT PATCH W/BINDER & SURFACE			9,650.00			
17901 29565	O'MALLEY WELDING & FABRICATING MTNC SRVC & RPR-OPERATING EQMT-WWT 25-700-62-7664	02/01/2018 TCole	02/12/2018	437.50	437.50	Open	N 02/08/2018
	PORTABLE REPAIR WELDING			437.50			
166525394 29470	ORKIN FEB 2018 PEST CONTROL - DEPOT 01-120-62-7660	01/25/2018 TCole	02/12/2018	89.16	89.16	Open	N 02/01/2018
	FEB 2018 PEST CONTROL - DEPOT			89.16			
166525393 29471	ORKIN FEB 2018 PEST CONTROL - PD 01-120-62-7660	01/25/2018 TCole	02/12/2018	91.66	91.66	Open	N 02/01/2018
	FEB 2018 PEST CONTROL - PD			91.66			
166526421 29472	ORKIN FEB 2018 PEST CONTROL - CH 01-120-62-7660	01/25/2018 TCole	02/12/2018	89.01	89.01	Open	N 02/01/2018
	FEB 2018 PEST CONTROL - CH			89.01			
2017-2474 29433	PARTNER MANUFACTURING VEHICLE MTNC SRVC & RPR - PARKING 01-310-65-7318	01/21/2018 TCole	02/12/2018	63.50	63.50	Open	N 01/29/2018
	4"PARKING JACK WHEEL			63.50			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PO630011768 29421	PATTEN INDUSTRIES, INC ADVANTAGE SILVER SERVICE 01-120-62-7660	01/12/2018 TCole PERFORMED ADV SILVER SERVICE	02/12/2018	1,615.00  1,615.00	1,615.00	Open	N 01/26/2018
P53C0153724 29422	PATTEN INDUSTRIES, INC MTNC SRVC & RPR-VEHICLES - PARTS 01-310-62-7668	12/27/2017 TCole 2068378 BLK TEROSON 939NA	02/12/2018	334.81  334.81	334.81	Open	N 01/26/2018
TO530071614 29423	PATTEN INDUSTRIES, INC MACHINE MAINTENANCE 01-310-62-7668	12/11/2017 TCole TRAVEL TO/FROM MACHINE	02/12/2018	1,572.20  1,572.20	1,572.20	Open	N 01/26/2018
886618 29403	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	01/15/2018 TCole WATER TESTING	02/12/2018	110.20  110.20	110.20	Open	N 01/25/2018
887763S 29571	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	01/31/2018 TCole WATER TESTING	02/12/2018	407.90  407.90	407.90	Open	N 02/08/2018
010518 RPLCMT TAX 29445	PLANO POLICE PENSION FUND REPLACEMENT TAX 1/5/18 01-000-24-2400	01/05/2018 TCole REPLACEMENT TAX 1/5/18	02/12/2018	248.97  248.97	248.97	Open	N 01/31/2018
6641 29492	PLANO QUICK CARE #0001 OIL CHANGE-SQ#2 01-200-62-7668	01/26/2018 TCole OIL CHANGE-SQ#2	02/12/2018	22.49  22.49	22.49	Open	N 02/02/2018
6629 29493	PLANO QUICK CARE #0001 OIL CHANGE-SQ#1 01-200-62-7668	01/25/2018 TCole OIL CHANGE-SQ#1	02/12/2018	22.49  22.49	22.49	Open	N 02/02/2018
6630 29494	PLANO QUICK CARE #0001 OIL CHANGE-SQ#13 01-200-62-7668	01/25/2018 TCole OIL CHANGE-SQ#13	02/12/2018	22.49  22.49	22.49	Open	N 02/02/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
E29495 29495	PLANO QUICK CARE #0001 OIL CHANGE-SQ#10 01-200-62-7668	01/16/2018 TCole OIL CHANGE-SQ#10	02/12/2018	22.49 22.49	22.49	Open	N 02/02/2018
E26902 29512	PLANO RURAL KING SUPPLY, INC INSULATION PURCHASE 01-310-65-7316	12/27/2017 TCole FOAM PIPE 3X3/8-1/2 COPPER	02/12/2018	2.19 2.19	2.19	Open	N 02/05/2018
E27224 29513	PLANO RURAL KING SUPPLY, INC FASTENERS PURCHASE 01-310-65-7318	12/27/2017 TCole DIESEL EXHAUST FLUID	02/12/2018	17.60 17.60	17.60	Open	N 02/05/2018
E27745 29514	PLANO RURAL KING SUPPLY, INC FASTENERS PURCHASE 25-700-65-7316	12/28/2017 TCole SCRAPER	02/12/2018	21.35 21.35	21.35	Open	N 02/05/2018
E32614 29515	PLANO RURAL KING SUPPLY, INC LAWN&GARDEN EQUIPMENT PURCHASE 01-120-65-7343	01/03/2018 TCole SNOW PUSHER 27"	02/12/2018	19.99 19.99	19.99	Open	N 02/05/2018
E33637 29516	PLANO RURAL KING SUPPLY, INC OPERATIONS PURCHASE 01-120-65-7343	01/04/2018 TCole MORTON RUST REMOVER PELLETS	02/12/2018	41.94 41.94	41.94	Open	N 02/05/2018
E34108 29517	PLANO RURAL KING SUPPLY, INC HARWARE PURCHASE 01-320-65-7343	01/05/2018 TCole BARE IMPACT DEWALT 18V 1/2"HIG	02/12/2018	177.80 177.80	177.80	Open	N 02/05/2018
E37708 29518	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE ENGINE PURCHASE 01-310-65-7318	01/10/2018 TCole WRENCH COMBINATION 15/16"	02/12/2018	40.96 40.96	40.96	Open	N 02/05/2018
E38078 29519	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN EQUIP PURCHASE 01-120-65-7343	01/11/2018 TCole HANDLE 4.5'HOE RAKE CHUCKED	02/12/2018	7.99 7.99	7.99	Open	N 02/05/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
E38206 29520	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE ENGINE PURCHASE 01-310-65-7310	01/11/2018 TCole	02/12/2018	25.98	25.98	Open	N 02/05/2018
	TRICO FLEX UNIVERSAL BEAM			25.98			
E38751 29521	PLANO RURAL KING SUPPLY, INC WHOLE GOODS PURCHASE 01-310-65-7318	01/12/2018 TCole	02/12/2018	15.96	15.96	Open	N 02/05/2018
	HEAVY DUTY ENGINE DEGREASER			15.96			
E38641 29522	PLANO RURAL KING SUPPLY, INC WHOLE GOODS PURCHASE 01-120-65-7343	01/12/2018 TCole	02/12/2018	44.97	44.97	Open	N 02/05/2018
	RK55G 1.5MIL FP 60CT			44.97			
E46361 29523	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 28-750-65-7316	01/24/2018 TCole	02/12/2018	45.95	45.95	Open	N 02/05/2018
	DIESEL EXHAUST FLUID 2.5GAL			45.95			
E47092 29524	PLANO RURAL KING SUPPLY, INC PLUMBING PURCHASE 28-760-65-7343	01/25/2018 TCole	02/12/2018	20.97	20.97	Open	N 02/05/2018
	1/2X1/2 FIP FULL PORT BALL			20.97			
E46900 29525	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 28-750-65-7316	01/25/2018 TCole	02/12/2018	37.35	37.35	Open	N 02/05/2018
	BRB BRUSH 3 CHIP DOUBLE THICK			37.35			
E38076 29546	PLANO RURAL KING SUPPLY, INC CLOTHING PURCHASE 01-310-65-7343	01/11/2018 TCole	02/12/2018	16.99	16.99	Open	N 02/07/2018
	UNLINED MED DUTY GLOVES			16.99			
E42138 29547	PLANO RURAL KING SUPPLY, INC BLDG MATERIALS PURCHASE 01-310-65-7318	01/18/2018 TCole	02/12/2018	6.58	6.58	Open	N 02/07/2018
	3/8"CHAIN GRADE 43 BY FT			6.58			
E42950 29548	PLANO RURAL KING SUPPLY, INC ENGINE ACCESORIES PURCHASE 01-310-65-7318	01/19/2018 TCole	02/12/2018	3.99	3.99	Open	N 02/07/2018
	SUPER GLUE			3.99			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
E42740 29549	PLANO RURAL KING SUPPLY, INC CHEMICALS/WAX/PAINT PURCHASE 01-310-65-7318	01/19/2018 TCole	02/12/2018	49.97	49.97	Open	N 02/07/2018
	20W ROUND 4 CREE LED WORKLIGHT			49.97			
E42686 29550	PLANO RURAL KING SUPPLY, INC LAWN&GARDEN EQUIP PURCHASE 01-310-65-7318	01/19/2018 TCole	02/12/2018	187.45	187.45	Open	N 02/07/2018
	CHISEL			187.45			
E45373 29551	PLANO RURAL KING SUPPLY, INC FASTENERS PURCHASE 01-310-65-7318	01/22/2018 TCole	02/12/2018	0.61	0.61	Open	N 02/07/2018
	GRADE 2 BOLTS NUTS WASHERS			0.61			
E45066 29552	PLANO RURAL KING SUPPLY, INC FASTENERS PURCHASE 01-310-65-7318	01/22/2018 TCole	02/12/2018	1.21	1.21	Open	N 02/07/2018
	GRADE 2 BOLTS NUTS WASHERS			1.21			
E45114 29553	PLANO RURAL KING SUPPLY, INC ACCESSORIES PURCHASE 01-310-65-7318	01/22/2018 TCole	02/12/2018	19.98	19.98	Open	N 02/07/2018
	GREASE HOSE			19.98			
E45398 29554	PLANO RURAL KING SUPPLY, INC CHEMICALS/WAX/PAINT PURCHASE 01-310-65-7318	01/22/2018 TCole	02/12/2018	19.99	19.99	Open	N 02/07/2018
	FLOW THRU WASH BRUSH 72"ADAPT			19.99			
E45128 29555	PLANO RURAL KING SUPPLY, INC TRUCK ACCESSORIES PURCHASE 01-120-62-7660	01/22/2018 TCole	02/12/2018	89.87	89.87	Open	N 02/07/2018
	ELECTRIC WIRE			89.87			
E45836 29556	PLANO RURAL KING SUPPLY, INC ELECTRICAL PURCHASE 01-310-62-7668	01/23/2018 TCole	02/12/2018	196.59	196.59	Open	N 02/07/2018
	BARE 20V MAX 1/2HT WRENCH DET			196.59			
E46502 29557	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 01-120-62-7660	01/24/2018 TCole	02/12/2018	40.94	40.94	Open	N 02/07/2018
	KILZ			40.94			

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E46409 29558	PLANO RURAL KING SUPPLY, INC FASTENERS PURCHASE 01-310-65-7310 Pliers	01/24/2018 TCole	02/12/2018	55.42 55.42	55.42	Open	N 02/07/2018
E46856 29559	PLANO RURAL KING SUPPLY, INC PAINT PURCHASE 01-120-62-7660 SPACKLING	01/25/2018 TCole	02/12/2018	13.98 13.98	13.98	Open	N 02/07/2018
JAN 2018 29446	POSTMASTER YRLY PERMIT FEE 01-100-63-7734 PERMIT #6 - YRLY PERMIT FEE 25-100-63-7734 PERMIT #6 - YRLY PERMIT FEE 28-100-63-7734 PERMIT #6 - YRLY PERMIT FEE	01/20/2018 TCole	02/12/2018	225.00 75.00 75.00 75.00	225.00	Open	N 01/31/2018
2204-A 29398	PRECISION PAVEMENT MARKINGS PAVEMENT MARKING MILLER RD-ROCK CR 01-320-65-7343 PRJ#1458-MILLER RD-ROCK CREEK	10/05/2017 TCole	02/12/2018	5,229.95 5,229.95	5,229.95	Open	N 01/24/2018
21391 29408	R B & ASSOCIATES CONSULTING PRINTS - PRAIRIE ST PRJ#14561 28-100-61-7634 CONSULT SRVCS - PRJ#14561 PRAIRIE ST	01/22/2018 TCole	02/12/2018	24.00 24.00	24.00	Open	N 01/26/2018
21399 29443	R B & ASSOCIATES CONSULTING PRJ#14709 RENEWAL GIS MAPPING 25-100-62-7657 PRJ#14709RENL GIS MAPPING 3/1/18-2/28/1	01/29/2018 TCole	02/12/2018	1,750.00 1,750.00	1,750.00	Open	N 01/31/2018
21392 29444	R B & ASSOCIATES CONSULTING PRJ#14709 GIS ADD'L LAYER FOR TREE 28-100-62-7657 PRJ#14709 GIS MAPPING ADD'L LAYER TREES	01/23/2018 TCole	02/12/2018	1,000.00 1,000.00	1,000.00	Open	N 01/31/2018
JAN 2018 29449	RANDY ERICKSON REIMB JAN MILEAGE 01-130-65-7333 REIMB 1/18 MILEAGE - 312	01/31/2018 TCole	02/12/2018	170.04 170.04	170.04	Open	N 02/01/2018
1802425-IN 29506	RAY O'HERRON CO INC UNIFORMS 01-200-62-5630 JACKET / GM	01/12/2018 TCole	02/12/2018	180.65 180.65	180.65	Open	N 02/05/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1805208-IN 29507	RAY O'HERRON CO INC UNIFORMS 01-200-62-5630	01/26/2018 TCole STARS 1 TRIPLE GOLD / JW	02/12/2018	35.97 35.97	35.97	Open	N 02/05/2018
1805206-IN 29508	RAY O'HERRON CO INC UNIFORMS 01-200-62-5630	01/26/2018 TCole STREETGEAR MOCK T-NECK / CB	02/12/2018	159.23 159.23	159.23	Open	N 02/05/2018
28023 29509	RELIABLE COMPUTER SERVICES IN COMPUTER EQUIPMENT 01-100-65-7353	02/01/2018 TCole 037332012807 10FT CAT5 PATCH CABLE	02/12/2018	7.95 7.95	7.95	Open	N 02/05/2018
MSP-3693 29583	RELIABLE COMPUTER SERVICES IN FEB 2018 CITY MAINTENANCE AGREEMEN 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	01/31/2018 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	02/12/2018	1,560.00 514.80 717.60 109.20 109.20 109.20	1,560.00	Open	N 02/08/2018
26139 29399	REMPE-SHARPE ENGINEERING SRVCS PRJ#PLA-04 01-100-61-7634	01/10/2018 TCole PRJ#PLA-04 ENG SRVCS ITEP SUBMITTAL	02/12/2018	1,772.64 1,772.64	1,772.64	Open	N 01/24/2018
JAN 2018 29431	ROBERT HAUSLER REIMB MILEAGE - IMIC / MUTUAL GRND 01-100-64-5830	01/26/2018 TCole REIMB IMIC - MILEAGE 100	02/12/2018	69.76 69.76	69.76	Open	N 01/26/2018
3009172557 29415	RUSH TRUCK CENTER - OTTAWA VALVE HAND CONTROL 01-310-62-7664	01/19/2018 TCole 2506188C91:IH VALVE HAND CONTROL*PARK	02/12/2018	275.00 275.00	275.00	Open	N 01/26/2018
44024 29536	SHARE CORP OPERATING SUPPLIES - STREETS 01-310-65-7343	01/29/2018 TCole 83130103 PRIMO GLASS CLEANER	02/12/2018	104.65 104.65	104.65	Open	N 02/07/2018

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14958 29563	SOMMERS CARPET CARE JAN 2018 GEN CLEANING - PD 01-120-62-7650	02/07/2018 TCole JAN 2018 GEN CLEANING - PD	02/12/2018	1,325.00 1,325.00	1,325.00	Open	N 02/08/2018
14957 29564	SOMMERS CARPET CARE JAN 2018 GEN CLEANING - CH 01-120-62-7650	02/07/2018 TCole JAN 2018 GEN CLEANING - CH	02/12/2018	500.00 500.00	500.00	Open	N 02/08/2018
424935 29452	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 28-100-65-7353	01/08/2018 TCole BRTLC203BK INK CART,F/J4420DW, HY, BK	02/12/2018	67.96 67.96	67.96	Open	N 02/01/2018
424962 29453	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 25-100-65-7353	01/09/2018 TCole AVE21371 PAD, STAMP, FOAM, 4.25, RD	02/12/2018	8.77 8.77	8.77	Open	N 02/01/2018
425071 29454	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	01/11/2018 TCole DURNLAA4BCD BATTERY, AA, RECHG, 4/PK	02/12/2018	15.79 15.79	15.79	Open	N 02/01/2018
425134 29455	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 25-100-65-7353	01/12/2018 TCole AAGG470H00 PLANNER, PROF, PREM, MTH, BK	02/12/2018	128.27 128.27	128.27	Open	N 02/01/2018
425312 29456	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	01/19/2018 TCole LEW-DOORHANGERS 100 FIREBALL ABA	02/12/2018	69.00 69.00	69.00	Open	N 02/01/2018
425425 29457	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 25-100-65-7353	01/24/2018 TCole PFX74520 FOLDER, MLA, LTR, 1/3CUT, RCY	02/12/2018	54.58 54.58	54.58	Open	N 02/01/2018
425553 29458	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 25-100-65-7353	01/30/2018 TCole TOW-COPIES S/S LD COLOR COPY	02/12/2018	9.00 9.00	9.00	Open	N 02/01/2018

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 INVOICE DUE DATES 02/12/2018 - 02/12/2018  
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531525 29459	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	01/09/2018 TCole EVECHFC CHARGER, F/AA, AAA, C, D, 9V	02/12/2018	43.85 43.85	43.85	Open	N 02/01/2018
531668 29460	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	01/19/2018 TCole DPSR3027 RIBBON, F/CNMM310 BK/RD, BK	02/12/2018	24.54 24.54	24.54	Open	N 02/01/2018
531731 29461	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	01/26/2018 TCole HEWCE255X TONER, F/HP P3015, HY, BK	02/12/2018	469.05 469.05	469.05	Open	N 02/01/2018
424954 29483	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-65-7353	01/09/2018 TCole AAGPM2828 CALENDAR, PLN-A-MO WALL	02/12/2018	53.02 53.02	53.02	Open	N 02/02/2018
425117 29484	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-65-7353	01/12/2018 TCole QUA43468 ENVELOPE, 6X9, CLR CLSP, KFT	02/12/2018	34.54 34.54	34.54	Open	N 02/02/2018
424971 29485	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-65-7353	01/09/2018 TCole WAU22731 PAPER, LTR 250SH 65#, YW	02/12/2018	18.95 18.95	18.95	Open	N 02/02/2018
425214 29486	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-61-7756	01/16/2018 TCole MOH-SIA2359 BUSINESS CARDS / CC	02/12/2018	22.25 22.25	22.25	Open	N 02/02/2018
425458 29487	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-62-5609	01/25/2018 TCole MOH-TR4911 NOTARY / SR	02/12/2018	20.00 20.00	20.00	Open	N 02/02/2018
36569 29510	THE BLUE LINE RECRUITMENT LISTING 01-200-64-5820	01/30/2018 TCole PART-TIME POLICE OFFICER RECRUIT LISTIN	02/12/2018	199.00 199.00	199.00	Open	N 02/05/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3600070175 2018							
29526	THE KIPLINGER LETTER 2018 SUBSCRIPTION RENEWAL 01-100-64-5820	02/06/2018 TCole 2018 SUBSCRIPTION RENEWAL	02/12/2018	108.00  108.00	108.00	Open	N 02/06/2018
012518							
29436	THE VOICE LEGAL NOTICES 01-100-63-7733	01/25/2018 TCole LEGAL NOTICE - ACCEPT OF CC PYMT	02/12/2018	72.00  72.00	72.00	Open	N 01/29/2018
13871							
29467	THOM GRAVEL & EXCAVATING SNOW REMOVAL - LAKEWOOD 01-310-62-7663	01/25/2018 TCole SNOW REMOVAL - LAKEWOOD	02/12/2018	5,280.00  5,280.00	5,280.00	Open	N 02/01/2018
13872							
29468	THOM GRAVEL & EXCAVATING SNOW REMOVAL - RYLAND HOMES 01-310-62-7663	01/25/2018 TCole SNOW REMOVAL - RYLAND HOMES	02/12/2018	426.00  426.00	426.00	Open	N 02/01/2018
DEC2017 JAN2018							
29479	THOMAS J KARPUS DEC JAN MILEAGE REIMBURSEMENT 01-130-65-7333	02/02/2018 TCole DEC 2017 MILEAGE REIMB - 24	02/12/2018	23.44  23.44	23.44	Open	N 02/02/2018
SAMPLE							
29395	THOMAS W GRANT FILE#20463 DEMOLITION 17 W JONES 01-130-62-7662	01/15/2018 TCole FILE#20463 DEMOLITION 17 W JONES	02/12/2018	2,307.75  2,307.75	2,307.75	Open	N 01/24/2018
15132							
29435	THOMAS W GRANT CONSULT SRVCS REIMB - FILE#18822 W 01-130-61-7634	01/16/2018 TCole CONSULT SRVREIMB-FILE#18822 WALNUT HILL	02/12/2018	1,000.00  1,000.00	1,000.00	Open	N 01/29/2018
7077324							
29412	TIRE TRACKS TIRES, MOUNT, BALANCE 01-310-62-7668	01/17/2018 TCole MTNC SRVC & RPR-TIRES,MOUNT,BALANCE	02/12/2018	404.00  404.00	404.00	Open	N 01/26/2018
7077544							
29464	TIRE TRACKS TIRE REPAIR 2013 GMC2500 01-310-65-7318	01/26/2018 TCole TIRE REPAIR - LABOR	02/12/2018	18.00  18.00	18.00	Open	N 02/01/2018



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
32009 29432	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	01/18/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	02/12/2018	5,774.00  3,520.26 2,253.74	5,774.00	Open	N 01/26/2018
32059 29573	WATER RESOURCES INC WATER METERS 28-780-62-7781	01/30/2018 TCole WATER METERS	02/12/2018	532.00  532.00	532.00	Open	N 02/08/2018
510775 29402	WATER WAGON WATER REFILLS - PUBLIC WORKS 28-770-65-7343	01/18/2018 TCole WATER REFILLS - PUBLIC WORKS	02/12/2018	6.90  6.90	6.90	Open	N 01/25/2018
510796 29414	WATER WAGON WATER REFILLS - STREETS 01-120-62-7650	01/25/2018 TCole WATER REFILLS - STREETS	02/12/2018	13.80  13.80	13.80	Open	N 01/26/2018
510811 29473	WATER WAGON WATER REFILLS - CH 01-120-62-7650	02/01/2018 TCole WATER REFILLS - CH	02/12/2018	20.00  20.00	20.00	Open	N 02/01/2018
53004606 29585	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	01/31/2018 TCole FUEL - PD FUEL - STREETS FUEL - WWTP FUEL - WATER	02/12/2018	5,476.60  3,662.94 582.75 544.78 686.13	5,476.60	Open	N 02/08/2018
3556992454 29579	XYLEM WATER SOLUTIONS USA, INC MTNC SRVC & RPR-OPERATING EQMT 25-700-62-7664	12/28/2017 TCole KIT, REPAIR BASIC+	02/12/2018	6,230.16  6,230.16	6,230.16	Open	N 02/08/2018
11156 29400	ZEBRA PLUMBING SERVICES FURNACE REPLACEMENT 25-700-62-7660	01/04/2018 TCole REPLACED FURNACE @ WELL HOUSE	02/12/2018	1,800.00  1,800.00	1,800.00	Open	N 01/24/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	197	# Due:	197	Totals:	202,939.69	202,939.69	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>202,939.69</u>	<u>202,939.69</u>	
* 1 Net Invoices have Credits Totalling:					(15.00)		

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	122,895.37	122,895.37
10 - PARKS FUND	2,403.01	2,403.01
20 - OPEB FUND	31.18	31.18
25 - SEWER FUND	51,040.74	51,040.74
28 - WATER FUND	26,569.39	26,569.39

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	248.97	248.97
100 - ADMINISTRATION	62,869.97	62,869.97
111 - ADMINISTRATIVE ADJUDICATION	650.00	650.00
120 - BUILDING & GROUNDS	5,819.75	5,819.75
130 - BUILDING, PLANNING & ZONING	4,081.93	4,081.93
190 - INSURANCE	31.18	31.18
200 - POLICE DEPARTMENT	13,220.53	13,220.53
210 - FIRE & POLICE COMMISSION	22.79	22.79
310 - STREETS	58,458.33	58,458.33
320 - STREET, LIGHTING & RR CROSS	13,963.71	13,963.71
410 - HEALTH & WELFARE	475.00	475.00
620 - LATHROP PARK	47.38	47.38
700 - OTHER RECREATIONAL AREAS	30,100.49	30,100.49
710 - SWR LINE OPERATIONS	2,253.74	2,253.74
720 - WALMART LIFT STATION	788.73	788.73
722 - KLATT STREET LIFT STATION	64.76	64.76
750 - TRANSPORTATION & HEAVY EQT	1,258.71	1,258.71
760 - POWER & PUMPING	1,357.16	1,357.16
770 - TREATMENT	2,233.26	2,233.26
780 - DISTRIBUTION	4,993.30	4,993.30