

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 02/26/2018 - 02/26/2018
 UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
508845198 29652	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/09/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/26/2018	353.86 311.40 7.08 14.15 21.23	353.86	Open	N 02/22/2018
PPD12112017 29678	AMERIMEX BILINGUAL SERVICES INC INTERPRETING SRVCS 01-200-61-7756	12/11/2017 TCole INTERPRETING SRVCS	02/26/2018	235.71 235.71	235.71	Open	N 02/22/2018
96902724 29625	APPLIED MAINTENANCE SUPPLIES MTNC & RPR-SUPPLIES 25-700-65-7316 25-700-65-7316	02/07/2018 TCole MM829-007 PK1 3/4"PVC COUPLING SHIPPING & PROCESSING	02/26/2018	33.61 27.75 5.86	33.61	Open	N 02/20/2018
29746 29624	ASSOCIATED TECHNICAL SVCS LTD LOCATE WATER MAIN LEAK 28-780-62-7676 28-780-62-7676	02/05/2018 TCole AFTER HRS EMRGNCY LEAK LOCATN CENTER ST MOBILIZATION CHG	02/26/2018	947.00 800.00 147.00	947.00	Open	N 02/20/2018
FEB 2018 29683	AT&T TELEPHONE EXPENSE-LAND LINE 01-200-63-7735	02/16/2018 TCole T-1 LINE@PD 630-Z26-5445	02/26/2018	402.30 402.30	402.30	Open	N 02/23/2018
2696526289 29636	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/20/2018 TCole 800-409 HEATER HOSE CONNECTOR	02/26/2018	6.99 6.99	6.99	Open	N 02/21/2018
2696523055 29637	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/14/2018 TCole 550045835 SHELL ROTELLA DIESEL EXH FLUID	02/26/2018	3.88 3.88	3.88	Open	N 02/21/2018
2696522067 29639	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/12/2018 TCole H4666XV SYLVANIA XTRAVISION HEADLIGHT	02/26/2018	31.58 31.58	31.58	Open	N 02/21/2018
2696522043 29640	AUTO ZONE VEHICLE SUPPLIES	02/12/2018 TCole	02/26/2018	18.29	18.29	Open	N 02/21/2018

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	01-310-65-7318	378K4 DURALAST SERPENTINE BELT		18.29			
2696520097 29641	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/08/2018 TCole	02/26/2018	6.09	6.09	Open	N 02/21/2018
	01-310-65-7318	AS261Y PRESTONE POWER STEERING FLUID		6.09			
2696522100 29642	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/12/2018 TCole	02/26/2018	5.58	5.58	Open	N 02/21/2018
	01-310-65-7318	17122 EXHAUST CLAMP		5.58			
266522649 29643	AUTO ZONE VEHICLE SUPPLIES 01-310-65-7318	02/13/2018 TCole	02/26/2018	6.69	6.69	Open	N 02/21/2018
	01-310-65-7318	249322 RUST-OLEUM SELF ETCHING PRIMER		6.69			
SI1521731 29647	AXON ENTERPRISE, INC NEW OPERATING EQUIPMENT 01-200-65-7310	02/07/2018 TCole	02/26/2018	62.00	62.00	Open	N 02/21/2018
	01-200-65-7310	22012 TPPM, BATTERY PACK, TACTICAL, PNKY EX		62.00			
0033481 29635	BATTERY SERVICE CORPORATION MTNC SRVC & RPR-BUILDINGS 01-310-65-7318	02/16/2018 TCole	02/26/2018	208.80	208.80	Open	N 02/21/2018
	01-310-65-7318	SD28S-600 GROUP 28-INT HOUGH BATTERY		208.80			
3018683 29621	CERTIFIED LABORATORIES MNTC & RESTORATION-GROUND 25-700-62-7662 25-700-62-7662	02/06/2018 TCole	02/26/2018	1,098.10	1,098.10	Open	N 02/20/2018
	25-700-62-7662	10172649 X-ICE, 50LB PAIL		966.00			
	25-700-62-7662	SHIPPING		132.10			
3015129 29633	CERTIFIED LABORATORIES OPERATION SUPPLIES 01-120-65-7343 01-120-65-7343	02/02/2018 TCole	02/26/2018	896.00	896.00	Open	N 02/21/2018
	01-120-65-7343	10172649 X-ICE, 50LB PAIL		772.80			
	01-120-65-7343	SHIPPING		123.20			
2980415 29653	CERTIFIED LABORATORIES ROAD SALT 01-120-65-7343 01-120-65-7343	01/03/2018 TCole	02/26/2018	840.77	840.77	Open	N 02/22/2018
	01-120-65-7343	12042937 OPEN ROAD PLUS, 20GL		743.00			
	01-120-65-7343	SHIPPING		97.77			
63517967N-TC 29622	CNA SURETY NOTARY / TC 01-200-62-5609	02/08/2018 TCole	02/26/2018	30.00	30.00	Open	N 02/20/2018
	01-200-62-5609	NOTARY / TC		30.00			

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FEB 2018 29654	COMCAST CABLE INTERNET	02/22/2018 TCole	02/26/2018	837.93	837.93	Open	N 02/22/2018
	01-100-63-7738	DEPOT		124.90			
	01-100-63-7738	CH		104.85			
	01-100-63-7738	CH WIFI		96.00			
	01-200-63-7738	PD		115.17			
	25-100-63-7738	WWTP		96.05			
	28-760-63-7738	WELLHOUSE		96.05			
	28-760-63-7738	MILLHOUSE		84.90			
	01-310-63-7738	GARAGE		120.01			
FEB 2018 29681	CONSTELLATION NEW ENERGY ELECTRICITY	02/22/2018 TCole	02/26/2018	6,067.69	6,067.69	Open	N 02/22/2018
	28-760-62-7731	1521 BURNS		67.06			
	25-722-62-7731	4005 KLATT		396.30			
	28-760-62-7731	4501 CUMMINS		138.59			
	25-721-62-7731	961 S HALE		254.20			
	25-721-62-7731	1001 S HALE		759.52			
	28-760-62-7731	3509 BOYER		1,441.21			
	28-760-62-7731	401 KRISTEN		586.21			
	28-760-62-7731	3223 ELDAMAIN		139.65			
	25-720-62-7731	17 E MAIN		89.84			
	28-760-62-7731	751 E MAIN		2,195.11			
S504653213.001 29634	CRESCENT ELECTRIC SUPPLY CO MTNC SRVC & RPR-BUILDINGS	02/06/2018 TCole	02/26/2018	180.60	180.60	Open	N 02/21/2018
	01-120-62-7660	GE232MVPS-N-V03 GE LAMPS		157.28			
	01-120-62-7660	SHIPPING & HANDLING		23.32			
6898 29655	CROWES AUTO REPAIR MTNC SRVC & RPR-VEHICLES	02/05/2018 TCole	02/26/2018	36.51	36.51	Open	N 02/22/2018
	01-200-62-7668	9012BP HEADLIGHT - SQ4		31.51			
	01-200-62-7668	LABOR - SQ4		5.00			
6931 29656	CROWES AUTO REPAIR MTNC SRVC & RPR-VEHICLES	02/12/2018 TCole	02/26/2018	18.34	18.34	Open	N 02/22/2018
	01-200-62-7668	H3-100WBP SPOT LIGHT BULB - SQ13		7.34			
	01-200-62-7668	LABOR - SQ13		10.00			
	01-200-62-7668	SHOP SUPPLIES - SQ13		1.00			

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6928 29657	CROWES AUTO REPAIR MTNC SRVC & RPR-VEHICLES 01-200-62-7668 01-200-62-7668	02/12/2018 TCole 9012LL HEADLIGHT - SQ15 LABOR - SQ15	02/26/2018	36.51 31.51 5.00	36.51	Open	N 02/22/2018
6953 29658	CROWES AUTO REPAIR MTNC SRVC & RPR-VEHICLES 01-200-62-7668 01-200-62-7668	02/16/2018 TCole BATTERIES,ANTIFREEZE,COOLANT - SQ15 LABOR - SQ15	02/26/2018	362.90 265.90 97.00	362.90	Open	N 02/22/2018
2018 WTR STDY 29684	FOX RIVER STUDY GROUP 2018 FOX RVR WTR QUALITY STUDY 25-100-64-5820	02/19/2018 TCole 2018 FOX RVR WTR QUALITY STUDY	02/26/2018	1,400.00 1,400.00	1,400.00	Open	N 02/23/2018
FEB 2018 29644	GJOVIK FORD-MERCURY, INC. METER READER CARGO VAN 25-700-75-6312 28-750-75-6312	02/21/2018 TCole NEW VEHICLES NEW VEHICLES	02/26/2018	20,439.01 10,219.50 10,219.51	20,439.01	Open	N 02/21/2018
15613719 29623	GROOT RECYCLING & WASTE SERV CABINET SHREDDING - CH 01-100-65-7899	01/31/2018 TCole CABINET SHREDDING - CH	02/26/2018	100.00 100.00	100.00	Open	N 02/20/2018
15613816 29648	GROOT RECYCLING & WASTE SERV CABINET SHREDDING - PD 01-200-62-7666	01/31/2018 TCole CABINET SHREDDING - PD	02/26/2018	100.00 100.00	100.00	Open	N 02/21/2018
4224498 RI 29619	HAWKINS, INC OPERATION SUPPLIES 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343 25-700-65-7343	02/02/2018 TCole 34226 AQUA HAWK 1124 FREIGHT 15450 AZONE15 699921 55 GAL BLUE DRUM EC55 ENVIRONMENTAL CHARGE	02/26/2018	1,042.80 702.00 20.00 250.80 60.00 10.00	1,042.80	Open	N 02/20/2018
4227977 RI 29661	HAWKINS, INC OPERATION SUPPLIES 25-700-65-7343 25-700-65-7343 25-700-65-7343	02/12/2018 TCole 34225 AQUA HAWK 1124 FUEL SURCHARGE 815407 AZONE 15	02/26/2018	4,531.20 3,984.60 20.00 501.60	4,531.20	Open	N 02/22/2018

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	GL Distribution 25-700-65-7343	FREIGHT		25.00			
FEB 2018 DB							
29626	IL DEPT OF AGRICULTURE 3 YR APPLICATOR LICENSE FEE/DB 01-310-64-5810	02/21/2018 TCole 2018,2019,2020 APPLICATOR LICENSE FEE/DB	02/26/2018	60.00 60.00	60.00	Open	N 02/21/2018
FEB 2018 KT							
29627	IL DEPT OF AGRICULTURE 3 YR APPLICATOR LICENSE FEE/KT 01-310-64-5810	02/21/2018 TCole 2018,2019,2020 APPLICATOR LICENSE FEE/KT	02/26/2018	60.00 60.00	60.00	Open	N 02/21/2018
FEB 2018 CA							
29628	IL DEPT OF AGRICULTURE 3 YR APPLICATOR LICENSE FEE/CA 01-310-64-5810	02/21/2018 TCole 2018,2019,2020 APPLICATOR LICENSE FEE/CA	02/26/2018	60.00 60.00	60.00	Open	N 02/21/2018
FEB 2018 CB							
29629	IL DEPT OF AGRICULTURE 3 YR APPLICATOR LICENSE FEE/CB 01-310-64-5810	02/21/2018 TCole 2018,2019,2020 APPLICATOR LICENSE FEE/CB	02/26/2018	60.00 60.00	60.00	Open	N 02/21/2018
2688							
29660	ILLINOIS PUBLIC WORKS IPWMAN 2018 MEMBERSHIP DUES 25-100-64-5820	02/09/2018 TCole IPWMAN 2018 MEMBERSHIP DUES - DB	02/26/2018	100.00 100.00	100.00	Open	N 02/22/2018
28512							
29675	INTERNATIONAL BRONZE PLAQUE CO CAST BRONZE PLAQUE 10-610-75-6413	02/09/2018 TCole CAST BRONZE PLAQUE - IN MEMORY OF	02/26/2018	1,639.00 1,639.00	1,639.00	Open	N 02/22/2018
3182028							
29617	INTERNATIONAL CODE COUNCIL MBR#5192926 2018 DUES / TK 01-130-64-5820	01/24/2018 TCole MBR#5192926 2018 DUES / TK	02/26/2018	135.00 135.00	135.00	Open	N 02/20/2018
96959							
29618	J & D DOOR SALES INC DOOR REPAIR-WWTP 25-700-62-7660	02/07/2018 TCole DOOR REPAIR - WWTP	02/26/2018	150.00 150.00	150.00	Open	N 02/20/2018
2018 DUES							
29659	KENDALL COUNTY ASSOC OF 2018 DUES - 8 MEMBERS 01-200-64-5820 01-200-64-5820 01-200-64-5820 01-200-64-5820	02/21/2018 TCole 2018 DUES - JW 2018 DUES - NA 2018 DUES - AS 2018 DUES - SB	02/26/2018	200.00 25.00 25.00 25.00 25.00	200.00	Open	N 02/22/2018

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	GL Distribution						
	01-200-64-5820	2018 DUES - CB		25.00			
	01-200-64-5820	2018 DUES - RH		25.00			
	01-200-64-5820	2018 DUES - GM		25.00			
	01-200-64-5820	2018 DUES - TB		25.00			
7365							
29620	KEVIN R JOHNSON	11/07/2017	02/26/2018	327.74	327.74	Open	N
	ELECTRIC SUPPLIES	TCole					02/20/2018
	25-700-65-7316	ATDR15 15 AMP 600V TIME DELAY FUSE		319.00			
	25-700-65-7316	FREIGHT		8.74			
72639							
29662	KOPY KAT COPIER INC	02/08/2018	02/26/2018	269.75	269.75	Open	N
	MTNC SRVC & RPR-OFFICE EQMT	TCole					02/22/2018
	01-100-62-7666	HEWLETT PACKARD LJ4200TN - SRVC&REPAIR		269.75			
1057665							
29645	LAFORCE	02/16/2018	02/26/2018	930.00	930.00	Open	N
	BUILDING IMPROVEMENTS-FRONT DOOR PD	TCole					02/21/2018
	01-120-75-6418	INSTALLATION OF MATERIAL		800.00			
	01-120-75-6418	MCK14-HD 93"ALUM GEARED HINGE		130.00			
7420							
29616	LYLE HYATT & CO, INC	02/05/2018	02/26/2018	220.00	220.00	Open	N
	BREAK BLACKTOP/FROST-WATER MAIN LEAK	TCole					02/20/2018
	28-780-62-7676	BOBCAT W/AIR HAMMER-BREAK BLACKTOP/FROST		220.00			
N6991737							
29663	MAIL FINANCE, INC	02/07/2018	02/26/2018	217.74	217.74	Open	N
	POSTAGE MACHINE - CH	TCole					02/22/2018
	01-100-62-7666	POSTAGE MACHINE - CH		217.74			
JAN 2018							
29682	NICOR GAS	02/23/2018	02/26/2018	1,920.99	1,920.99	Open	N
	NICOR GAS HEAT & OPERATIONS	TCole					02/22/2018
	25-700-62-7730	11-91-21-9011 0		83.92			
	25-722-62-7730	62-02-86-6600 6		24.92			
	28-760-62-7730	67-20-61-1000 8		409.16			
	28-760-62-7730	04-27-94-5568 9		371.72			
	28-760-62-7730	42-24-92-6732 1		87.69			
	28-760-62-7730	12-48-10-1109 1		28.07			
	25-700-62-7730	33-16-81-1000 6		622.50			
	25-700-62-7730	60-11-34-6821 3		293.01			
2138							
29638	NILES EXCAVATING INC	02/13/2018	02/26/2018	7,274.00	7,274.00	Open	N
	SNOW PLOWING	TCole					02/21/2018
	01-310-62-7663	2/5,2/6 - 5HRS DODGE		515.00			

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	GL Distribution						
	01-310-62-7663	2/5,2/6 - 5HRS YRD INTERNATIONAL		550.00			
	01-310-62-7663	2/7 - 5HRS DODGE		515.00			
	01-310-62-7663	2/7 - 5HRS YRD INTERNATIONAL		550.00			
	01-310-62-7663	2/9 - 8HRS DODGE		824.00			
	01-310-62-7663	2/9 - 4.5HRS DODGE O.T.		576.00			
	01-310-62-7663	2/9 - 8HRS YRD INTERNATIONAL		880.00			
	01-310-62-7663	2/9 - 5.5HRS YRD INTERNATIONAL O.T.		742.50			
	01-310-62-7663	2/11 - 6.5HRS DODGE		994.50			
	01-310-62-7663	2/11 - 7HRS YRD INTERNATIONAL		1,127.00			
231261							
29646	NORTHEAST MULTIREGIONAL JUVENILE SPECIALIST PROGRAM	02/07/2018 TCole	02/26/2018	75.00	75.00	Open	N 02/21/2018
	01-200-64-5810	40HR JUVENILE SPECIALIST PRGM / MJ		75.00			
51227							
29615	O'DONNELL EXCAVATING LOAD & HAUL 21 LOADS OF LEAVES	01/25/2018 TCole	02/26/2018	8,250.00	8,250.00	Open	N 02/20/2018
	01-660-62-7661	LOAD & HAUL 21 LOADS OF LEAVES		8,250.00			
012918 SQ#4							
29673	PIT STOP GARAGE PURGE VALVE SOLENOID&CANISTER VALVE	01/29/2018 TCole	02/26/2018	157.42	157.42	Open	N 02/22/2018
	01-200-62-7668	LABOR		85.00			
	01-200-62-7668	PARTS		72.42			
572							
29614	PLANO CLEAN FILL, LLC MTNC SRVC & RPR-CLEANING & TV	02/13/2018 TCole	02/26/2018	80.00	80.00	Open	N 02/20/2018
	25-710-62-7669	4 WHEEL DUMP CCDD MATERIAL TK#15377		40.00			
	25-710-62-7669	4 WHEEL DUMP CCDD MATERIAL TK#15378		40.00			
FEB 2018							
29679	PLANO COMMUNITY LIBRARY DIST BOOKS - CAROLE ARDELEAN MEMORIAL	02/06/2018 TCole	02/26/2018	25.00	25.00	Open	N 02/22/2018
	01-100-65-7899	BOOKS - CAROLE ARDELEAN MEMORIAL		25.00			
1807895-IN							
29664	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT	02/09/2018 TCole	02/26/2018	228.17	228.17	Open	N 02/22/2018
	01-200-62-5630	VEST CARRIER / AS		150.00			
	01-200-62-5630	VEST CARRIER POCKET / AS		10.00			
	01-200-62-5630	ZIPPER / AS		15.00			
	01-200-62-5630	EMBR NAME / AS		10.00			
	01-200-62-5630	GOLD STAR / AS		20.00			
	01-200-62-5630	PD PATCH / AS		4.99			
	01-200-62-5630	VEST CARRIER VELCRO / AS		5.00			
	01-200-62-5630	FLAG / AS		1.95			

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	GL Distribution						
	01-200-62-5630	FREIGHT		11.23			
1807935-IN							
29665	RAY O'HERRON CO INC	02/09/2018	02/26/2018	85.23	85.23	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	MOCK T-NECK / CB		54.00			
	01-200-62-5630	EMBR NAME / CB		20.00			
	01-200-62-5630	FREIGHT		11.23			
1808260-IN							
29666	RAY O'HERRON CO INC	02/12/2018	02/26/2018	195.00	195.00	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	VEST CARRIER / SR		130.00			
	01-200-62-5630	PD STAR / SR		20.00			
	01-200-62-5630	VEST CARRIER VELCRO / SR		15.00			
	01-200-62-5630	VEST CARRIER FULL MOLLE / SR		30.00			
1767384-IN							
29667	RAY O'HERRON CO INC	12/12/2017	02/26/2018	81.20	81.20	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	POLO / NA		39.99			
	01-200-62-5630	PD STAR / NA		20.00			
	01-200-62-5630	EMBR NAME / NA		10.00			
	01-200-62-5630	FREIGHT		11.21			
1767416-IN							
29668	RAY O'HERRON CO INC	12/12/2017	02/26/2018	69.99	69.99	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	POLO / JW		39.99			
	01-200-62-5630	PD STAR / JW		20.00			
	01-200-62-5630	EMBR NAME / JW		10.00			
1808679-IN							
29669	RAY O'HERRON CO INC	02/14/2018	02/26/2018	146.23	146.23	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	PANTS / AJ		135.00			
	01-200-62-5630	FREIGHT		11.23			
1809595-IN							
29670	RAY O'HERRON CO INC	02/19/2018	02/26/2018	200.00	200.00	Open	N
	UNIFORM/PRNL PROTECTION EQMT	TCole					02/22/2018
	01-200-62-5630	VEST CARRIER / MJ		130.00			
	01-200-62-5630	PD STAR / MJ		20.00			
	01-200-62-5630	EMBR NAME / MJ		10.00			
	01-200-62-5630	VEST CARRIER POCKET / MJ		10.00			
	01-200-62-5630	VEST CARRIER FULL MOLLE / MJ		30.00			

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1762523-IN 29671	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT 01-200-62-5630 01-200-62-5630	11/16/2017 TCole BODY ARMOR / BR FREIGHT	02/26/2018	662.73 649.00 13.73	662.73	Open	N 02/22/2018
1809944-IN 29672	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT 01-200-62-5630 01-200-62-5630	02/20/2018 TCole BODY ARMOR / RP FREIGHT	02/26/2018	713.73 700.00 13.73	713.73	Open	N 02/22/2018
1032 29677	RED WOLF HAULING, INC MTNC SRVC & RPR-BUCKET TRUCK 01-310-62-7668 01-310-62-7668 01-310-62-7668	02/15/2018 TCole LED LIGHTING WIRING CONNECTORS & MIC PARTS LABOR	02/26/2018	1,611.23 1,115.23 176.00 320.00	1,611.23	Open	N 02/22/2018
11872 29613	ROBERT E HAMILTON PRJ#15152 LEW ST REHABILITATION 25-700-61-7618	01/31/2018 TCole PRJ#15152 LEW ST REHABILITATION	02/26/2018	680.00 680.00	680.00	Open	N 02/20/2018
02/22/2018 29676	ROBERT TYRELL UB refund for account: 0101006250-01 Zoila 01-000-21-2100	02/22/2018 OVERPAYMENT	02/26/2018	160.35 160.35	160.35	Open	N 02/22/2018
FEB 2018 29649	SCOTT HOGAN REIMBURSEMENT-NET GEAR AC750 WIFI 01-200-61-7756	02/06/2018 TCole REIMB-NET GEAR AC750 WIFI EXT	02/26/2018	58.96 58.96	58.96	Open	N 02/21/2018
IN-0968816 29674*	SHORE TEL TELEPHONES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 28-760-63-7735 01-310-63-7735	02/01/2018 TCole WWTP DEPOT PD CH WELLHOUSE GARAGE	02/26/2018	552.04 27.09 10.32 548.41 (77.58) 10.32 33.48	552.04	Open	N 02/22/2018
P03911 29630	STANDARD EQUIPMENT COMPANY MTNC SRVC & RPR SUPPLS-VEHICLE 01-310-65-7318	01/31/2018 TCole 1054573 SHROUD-MOD	02/26/2018	504.08 242.65	504.08	Open	N 02/21/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-310-65-7318	5009221	3/8-16X1 HH C	13.80			
	01-310-65-7318	5009215	DOMED LOCKWASHER	1.86			
	01-310-65-7318	1123186	BELT-POWER BAND	224.61			
	01-310-65-7318	5005183	.312/M8 PLNWSHR	1.40			
	01-310-65-7318	5005210	.750 LWSHR-HEL	0.49			
	01-310-65-7318	5005074	3/4-10 ELASTIC	3.76			
	01-310-65-7318		FREIGHT	15.51			

P03945							
29631	STANDARD EQUIPMENT COMPANY	02/01/2018	02/26/2018	40.75	40.75	Open	N
	MTNC SRVC & RPR SUPPLS-VEHICLE	TCole					02/21/2018
	01-310-65-7318	5010721	SPEED HANDLE	27.61			
	01-310-65-7318	5005210	.750 LWSHR-HEL	1.47			
	01-310-65-7318		FREIGHT	11.67			

565133							
29632	VILLAGE ACE HARDWARE	02/12/2018	02/26/2018	5.99	5.99	Open	N
	MTNC SRVC & RPR SUPPLIES	TCole					02/21/2018
	01-310-65-7318	7068018	BOLTS SNOW MTD 2STG	5.99			

32664							
29650	WALTER E. DEUHLER & ASSOC	01/31/2018	02/26/2018	5,500.00	5,500.00	Open	N
	JB ID 4881503301 W.A.S.THICKENER	TCole					02/21/2018
	25-508-61-7618	JB ID 4881503301 W.A.S.THICKENER		5,500.00			

32649							
29651	WALTER E. DEUHLER & ASSOC	01/31/2018	02/26/2018	739.00	739.00	Open	N
	JB ID 4881503302 W.A.S.THICKENER	TCole					02/21/2018
	25-508-61-7618	JB ID 4881503302 W.A.S.THICKENER		739.00			

168							
29680	WESSELS SHERMAN	02/09/2018	02/26/2018	3,085.00	3,085.00	Open	N
	JAN 2018 PROFESSIONAL SRVCS	TCole					02/22/2018
	01-100-61-7610	JAN 2018 PROFESSIONAL SRVCS		3,085.00			

# of Invoices:	72	# Due:	72	Totals:	77,872.06	77,872.06
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:					77,872.06	77,872.06
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* 1 Net Invoices have Credits Totalling: (77.58)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			30,599.05	30,599.05		
	10 - PARKS FUND			1,646.08	1,646.08		
	25 - SEWER FUND			28,563.45	28,563.45		
	28 - WATER FUND			17,063.48	17,063.48		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			160.35	160.35		
	100 - ADMINISTRATION			5,922.66	5,922.66		
	120 - BUILDING & GROUNDS			2,857.69	2,857.69		
	130 - BUILDING, PLANNING & ZONING			135.00	135.00		
	200 - POLICE DEPARTMENT			4,821.51	4,821.51		
	310 - STREETS			10,117.44	10,117.44		
	508 - SLUDGE THICKENER			6,239.00	6,239.00		
	610 - FOLI PARK			1,639.00	1,639.00		
	660 - PARKWAYS, TREES & PLANTING			8,250.00	8,250.00		
	700 - OTHER RECREATIONAL AREAS			19,082.38	19,082.38		
	710 - SWR LINE OPERATIONS			80.00	80.00		
	720 - WALMART LIFT STATION			89.84	89.84		
	721 - FOLI LIFT STATION			1,013.72	1,013.72		
	722 - KLATT STREET LIFT STATION			421.22	421.22		
	750 - TRANSPORTATION & HEAVY EQT			10,219.51	10,219.51		
	760 - POWER & PUMPING			5,655.74	5,655.74		
	780 - DISTRIBUTION			1,167.00	1,167.00		