

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 03/12/2018 - 03/12/2018
 UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
509493402 29685	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/22/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/12/2018	443.75 390.50 8.88 17.75 26.62	443.75	Open	N 02/27/2018
509494169 29686	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/22/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/12/2018	151.85 133.63 3.04 6.07 9.11	151.85	Open	N 02/27/2018
509900764 29687	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/23/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/12/2018	160.14 140.92 3.20 6.41 9.61	160.14	Open	N 02/27/2018
509899947 29688	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/23/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/12/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 02/27/2018
29810 29698	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION HALE & JONES 28-780-62-7676 28-780-62-7676	02/21/2018 TCole EMERGENCY LEAK LOCATION SRVCS-HALE&JONES MOBILIZATION CHARGE	03/12/2018	812.00 700.00 112.00	812.00	Open	N 03/01/2018
2696520510 29717	AUTO ZONE MECHANIX WEAR M-PACT GLOVES 01-310-62-5630	02/08/2018 TCole MPT-58-011 MECHANIX WEAR M-PACT GLOVES	03/12/2018	24.99 24.99	24.99	Open	N 03/05/2018
2696527862 29718	AUTO ZONE STP PREMIUM AIR FILTER 01-310-65-7318	02/23/2018 TCole PSA10242 STP PREMIUM AIR FILTER	03/12/2018	15.29 15.29	15.29	Open	N 03/05/2018

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377435.00 29710	BARRETT'S ECOWATER OPERATION SUPPLIES - WWTP 25-700-65-7343 25-700-65-7343 25-700-65-7343	02/21/2018 TCole 4 - 5GAL BOTTLED WATERS 11 - 5GAL DISTILLED WATERS DELIVER CHARGE	03/12/2018	146.51 33.96 105.60 6.95	146.51	Open	N 03/02/2018
0179610-IN 29747	BONNELL INDUSTRIES INC MTNC SRVC & RPR SUPPLS-VEHICLE 01-310-65-7318 01-310-65-7318	02/21/2018 TCole BON-000659.4P PKGD PLOW BOLT BON-000307F HEX NUT FLANGED GRADE 8 LOCK	03/12/2018	80.00 55.00 25.00	80.00	Open	N 03/07/2018
FEB 2018 29746	BRIAN ROLLS REIMB FOR EXPENSES FEB 2018 CLASS 01-200-64-5830 01-200-64-5830	02/28/2018 TCole REIMB - MEAL REIMB - MILEAGE 206.12	03/12/2018	132.95 20.61 112.34	132.95	Open	N 03/07/2018
MAR 2018 29807	CALL ONE TELEPHONE EXP - LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	03/08/2018 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALARM 630-552-8484 BACK UP POTS LINE 630-552-8501 BACK UP POTS LINE 630-552-8508 BACK UP POTS LINE 630-552-9720 PD FAX 630-552-9721 PD ELEVATOR 630-552-9723 PD KENCOM 630-552-7289 GARAGE FAX 630-552-7748 WWTP ALARM DIALER/SCADA 630-552-9330 WWTP FAX 630-552-3194 WALMART LIFT STATION 630-552-1154 KLATT LIFT STATION 630-552-1408 NEW WELL HOUSE	03/12/2018	785.26 36.86 243.65 37.47 43.55 43.55 43.88 38.92 42.53 36.55 26.56 36.88 25.48 39.00 45.20 45.18	785.26	Open	N 03/08/2018
1304 29749	CAM-VAC INC CLEAN LIFT STATION 25-710-62-7669	02/26/2018 TCole CLEAN LIFT STATION	03/12/2018	750.00 750.00	750.00	Open	N 03/07/2018
INV-0423 29697	CAPERS NORTH AMERICA LLC CAPERS APRIL MONTHLY MAINTENANCE 01-111-62-7656	03/01/2018 TCole APRIL MONTHLY MAINTENANCE FEE	03/12/2018	350.00 350.00	350.00	Open	N 03/01/2018

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3031709 29711	CERTIFIED LABORATORIES OPERATION SUPPLIES - WWTP 25-700-62-7662 25-700-62-7662 25-700-62-7662	02/16/2018 TCole 10032646 10193737 SHIPPING	03/12/2018	914.91 354.00 409.00 151.91	914.91	Open	N 03/02/2018
344694425 29751	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/01/2018 TCole UNIFORMS - STREETS UNIFORMS - WWTP UNIFORMS - WATER	03/12/2018	300.47 195.08 24.48 80.91	300.47	Open	N 03/07/2018
344697785 29752	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/08/2018 TCole UNIFORMS - STREETS UNIFORMS - WWTP UNIFORMS - WATER	03/12/2018	445.85 340.46 24.48 80.91	445.85	Open	N 03/07/2018
344704580 29753	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/22/2018 TCole UNIFORMS - STREETS UNIFORMS - WWTP UNIFORMS - WATER	03/12/2018	445.85 340.46 24.48 80.91	445.85	Open	N 03/07/2018
344701183 29754	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	02/15/2018 TCole UNIFORMS - STREETS UNIFORMS - WWTP UNIFORMS - WATER	03/12/2018	300.47 195.08 24.48 80.91	300.47	Open	N 03/07/2018
FEB 2018 29750	COM ED ELECTRICITY CHARGES 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731	03/07/2018 TCole BURROUGHS CITY ENT SIGN ELDAMAIN CITY ENT SIGN STREET LIGHTS STREET LIGHTS DEPOT ST LIGHT LATHROP PARK RR TRAFFIC SIGNAL DEPOT ST LIGHT WATER TOWER	03/12/2018	5,715.82 62.65 123.90 44.79 3,609.34 33.53 41.96 37.94 36.35 29.39	5,715.82	Open	N 03/07/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-120-62-7731	3 W MAIN		33.53			
	01-320-62-7731	100 W JOHN LIGHT		38.27			
	01-320-62-7731	1028 DANIEL LIGHT		1,478.81			
	01-320-62-7731	20 N HUGH LIGHT		84.38			
	01-320-62-7731	2030 PAULINE SIREN		60.98			
125878							
29748	COMBINED SALES	02/20/2018	03/12/2018	135.00	135.00	Open	N
	OPERATION SUPPLIES	TCole					03/07/2018
	01-120-65-7343	12OZ FOAM CUPS		35.00			
	01-120-65-7343	WHITE TERRY RECY 50LBS		100.00			
1099269							
29759	DIGITAL ALLY	02/20/2018	03/12/2018	95.00	95.00	Open	N
	16GB COMPACT FLASH CARD	TCole					03/07/2018
	01-200-62-7664	16GB COMPACT FLASH CARD		85.00			
	01-200-62-7664	FREIGHT		10.00			
MAR 2018							
29689	DOLORES ANDERSON	02/27/2018	03/12/2018	27.76	27.76	Open	N
	HEALTH INS REIMBURSEMENT	TCole					02/27/2018
	20-190-50-5882	MAR 2018 OPEB / DA		27.76			
2018 RENEWAL							
29760	FEDERAL LICENSING, INC.	03/05/2018	03/12/2018	124.00	124.00	Open	N
	FEDERAL LICENSING RENEWAL	TCole					03/07/2018
	01-120-63-7735	FEDERAL LICENSING RENEWAL 2018		124.00			
0273589							
29696	FERGUSON WATER WORKS #2516	02/13/2018	03/12/2018	123.93	123.93	Open	N
	TECK CLMP	TCole					03/01/2018
	28-780-65-7316	SP-M425070512T 6X12 TECK SS REP CLMP		123.93			
MAR 2018							
29691	FIDELITY NATIONAL INFORMATION	02/18/2018	03/12/2018	500.00	500.00	Open	N
	POSTAGE	TCole					02/27/2018
	01-100-63-7734	POSTAGE		166.68			
	25-100-63-7734	POSTAGE		166.66			
	28-100-63-7734	POSTAGE		166.66			
101498							
29721	FINER FINISH GROUND CARE	12/15/2017	03/12/2018	1,855.00	1,855.00	Open	N
	NOVEMBER PARKS MAINT AGREEMENT	TCole					03/05/2018
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		394.20			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		251.99			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		466.56			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		498.99			
	25-722-62-7676	MTNC SRVC & RPR		13.72			

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	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		229.54			
BA032518 29727	FIRST NATIONAL BANK OF OMAHA AC 5587 3399 0852 9236	02/16/2018 Zoila	03/12/2018	(251.75)	(251.75)	Open	N 03/07/2018
	01-100-65-7899	MISCELLANEOUS EXPENSE-REIMB OF LATE FEES		(250.00)			
	01-100-65-7899	MISCELLANEOUS EXPENSE-REIMB OF INTEREST		(1.75)			
VP032518 29735	FIRST NATIONAL BANK OF OMAHA AC 5563 1691 8779 2057	02/16/2018 Zoila	03/12/2018	(84.65)	(84.65)	Open	N 03/07/2018
	01-100-65-7899	MISCELLANEOUS EXPENSE-REIMB OF LATE FEES		(39.00)			
	01-100-65-7899	MISCELLANEOUS EXPENSE-REIMB OF INTEREST		(45.65)			
CTCS229170 29778*	GJOVIK CHEVROLET, INC OIL CHNG-2016 CHEVY COLORADO	02/14/2018 TCole	03/12/2018	23.65	23.65	Open	N 03/08/2018
	28-750-62-7668	LABOR		15.95			
	28-750-62-7668	PARTS		21.23			
	28-750-62-7668	MISC CHG		1.12			
	28-750-62-7668	MISC DISCOUNT		(14.65)			
78009929 29755	GRAINCO MTNC SRVC & RPR-VEHICLES	02/16/2018 TCole	03/12/2018	43.00	43.00	Open	N 03/07/2018
	01-310-62-7668	LABOR REPAIR		40.00			
	01-310-62-7668	SHOP MATERIALS		3.00			
5004838 29756	GRAINCO GASOLINE, OIL, FILTERS	02/16/2018 TCole	03/12/2018	1,711.56	1,711.56	Open	N 03/07/2018
	01-310-65-7333	#2 DIESELEX GOLD		1,525.96			
	01-310-65-7333	WINTER ANTI-GEL AGENT		37.50			
	01-310-65-7333	ENV IMPACT FEE		5.22			
	01-310-65-7333	FEDERAL LUST		0.65			
	01-310-65-7333	STATE MFT - DIES		140.27			
	01-310-65-7333	STATE UST		1.96			
15616877 29808	GROOT RECYCLING & WASTE SERV CABINET SHREDDING - CH	02/28/2018 TCole	03/12/2018	50.00	50.00	Open	N 03/09/2018
	01-100-65-7899	CABINET SHREDDING - CH		50.00			
1475140 29708	GROOT, INC ACCT#3102-134154-001 2/1/18 -	03/01/2018 TCole	03/12/2018	82,598.50	82,598.50	Open	N 03/01/2018
	01-410-61-7626	DISPOSAL SERVICE		82,598.50			

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4233018 RI 29707*	HAWKINS, INC OPERATION SUPPLIES - WATER DEPT 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343	02/21/2018 TCole	03/12/2018	887.90 (15.00) 752.40 20.00 25.00 88.50 15.00 2.00	887.90	Open	N 03/01/2018
FEB 2018 PYMT#14 29713	ILLINOIS ENVIRONMENTAL PROTECT WELL HOUSE PRJ#L17-3210 PYMT14 28-524-61-8100	03/02/2018 TCole	03/12/2018	16,690.90 16,690.90	16,690.90	Open	N 03/02/2018
2018 DUES 29761	ILLINOIS POLICE ASSOCIATION IL POLICE ASSOC 2018 DUES 01-200-64-5820 01-200-64-5820	03/06/2018 TCole	03/12/2018	550.00 480.00 70.00	550.00	Open	N 03/07/2018
274668 29712	JANCO SUPPLY, INC. MTNC & RPR SUPPLIES - WWTP 25-700-65-7316 25-700-65-7316	02/21/2018 TCole	03/12/2018	208.40 119.00 89.40	208.40	Open	N 03/02/2018
NOV 2017 29690	JERRY'S TREE SERVICE CRANE WORK PULLING PUMPS OUT OF PITS 25-721-62-7676 25-721-62-7676	02/21/2018 TCole	03/12/2018	850.00 600.00 250.00	850.00	Open	N 02/27/2018
36880 29776	KRENTZ, SALFISBERG & SWANSON LEGAL SERVICES 01-111-61-7610 01-111-61-7610	02/28/2018 TCole	03/12/2018	300.00 150.00 150.00	300.00	Open	N 03/08/2018
CHI143326C 29719	MECHANICAL INC QTRLY MAINTENANCE - PD 01-120-62-7660	02/28/2018 TCole	03/12/2018	427.45 427.45	427.45	Open	N 03/05/2018
CHI170146 29720	MECHANICAL INC REPAIR TO LARGE UNIT	02/18/2018 TCole	03/12/2018	763.10	763.10	Open	N 03/05/2018

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	01-120-62-7660	LABOR		440.00			
	01-120-62-7660	MATERIALS		258.10			
	01-120-62-7660	INVENTORY/SUPPLIES		15.00			
	01-120-62-7660	VEHICLE & OTHER		50.00			
8176 29772	MENARDS - YORKVILLE OPERATION SUPPLIES - STREETS	02/23/2018 TCole	03/12/2018	19.89	19.89	Open	N 03/07/2018
	01-120-62-7660	6911615 TETHERED FLOAT SWITCH		19.89			
265152 29771	MINER ELECTRONICS CORPORATION VEHICLE ELECTRONICS REPAIRS	02/26/2018 TCole	03/12/2018	95.00	95.00	Open	N 03/07/2018
	01-200-62-7668	SQ#4 CAMERA TECH SVC		95.00			
889177 29695	PDC LABORATORIES INC WATER TESTING	02/15/2018 TCole	03/12/2018	3,184.25	3,184.25	Open	N 03/01/2018
	28-770-62-7671	TESTING SERVICES		3,184.25			
890494 29775	PDC LABORATORIES INC WATER TESTING	02/28/2018 TCole	03/12/2018	196.65	196.65	Open	N 03/08/2018
	28-770-62-7671	WATER TESTING		196.65			
113017 SQ#1 29769	PIT STOP GARAGE VEHICLE MNTE & REPAIR	11/30/2017 TCole	03/12/2018	134.80	134.80	Open	N 03/07/2018
	01-200-62-7668	COIL & SPARK PLUG		89.80			
	01-200-62-7668	LABOR		45.00			
E49819 29782	PLANO RURAL KING SUPPLY, INC ELECTRICAL	01/29/2018 TCole	03/12/2018	21.35	21.35	Open	N 03/08/2018
	01-120-62-7660	PLUNGER		4.99			
	01-120-62-7660	SIDE SOCKET		12.99			
	01-120-62-7660	STEEL COVER		0.69			
	01-120-62-7660	STEEL COVER		0.69			
	01-120-62-7660	DOUBLE STEEL BOX		1.99			
E50202 29783	PLANO RURAL KING SUPPLY, INC GASOLINE, OIL & FILTERS	01/30/2018 TCole	03/12/2018	9.23	9.23	Open	N 03/08/2018
	01-310-65-7333	PENNZOIL		3.29			
	01-310-65-7333	WHEEL ABRASIVE		5.94			
E50325 29784	PLANO RURAL KING SUPPLY, INC GASOLINE, OIL & FILTERS	01/30/2018 TCole	03/12/2018	24.97	24.97	Open	N 03/08/2018

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	01-310-65-7333	FRAM ULTRA SYNTHETIC		7.99			
	01-310-65-7333	FRAM ULTRA SYNTHETIC		7.99			
	01-310-65-7333	1500W DUAL TEMP HEAT GUN		8.99			
E50244 29785	PLANO RURAL KING SUPPLY, INC CLOTHING	01/30/2018 TCole	03/12/2018	27.96	27.96	Open	N 03/08/2018
	01-200-65-7310	JEANS		10.99			
	01-200-65-7310	JEANS		10.99			
	01-200-65-7310	BEANIE		5.98			
L18301 29786	PLANO RURAL KING SUPPLY, INC TOOLS ENGINE	02/01/2018 TCole	03/12/2018	5.99	5.99	Open	N 03/08/2018
	01-310-65-7318	TERMINAL MARINE UNIVERSAL W/WI		5.99			
E51141 29787	PLANO RURAL KING SUPPLY, INC FASTENERS	02/01/2018 TCole	03/12/2018	15.29	15.29	Open	N 03/08/2018
	28-770-65-7343	PLOW BOLTS		15.29			
E51274 29788	PLANO RURAL KING SUPPLY, INC ELECTRICAL	02/01/2018 TCole	03/12/2018	27.25	27.25	Open	N 03/08/2018
	01-120-65-7343	300W BULB		2.99			
	01-120-65-7343	PLUG		5.29			
	01-120-65-7343	300W BULB		2.99			
	01-120-65-7343	300W BULB		2.99			
	01-120-65-7343	LED DIMMABLE		12.99			
E51634 29789	PLANO RURAL KING SUPPLY, INC PAINT	02/02/2018 TCole	03/12/2018	3.99	3.99	Open	N 03/08/2018
	01-120-62-7660	GREAT STUFF BIG GAP FILL		3.99			
E51656 29790	PLANO RURAL KING SUPPLY, INC PAINT	02/02/2018 TCole	03/12/2018	12.35	12.35	Open	N 03/08/2018
	01-310-65-7318	SCRENCH TOOL		3.99			
	01-310-65-7318	ADAPTER MALE THREAD		1.69			
	01-310-65-7318	ADAPTER MALE THREAD		1.69			
	01-310-65-7318	GREAT STUFF GAP & CRACKS		2.49			
	01-310-65-7318	GREAT STUFF GAP & CRACKS		2.49			
E54672 29791	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN EQUIPMENT	02/07/2018 TCole	03/12/2018	14.99	14.99	Open	N 03/08/2018
	01-200-65-7310	HEAVY DUTY HOSE		14.99			

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E55133 29792	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE 01-310-65-7318 01-310-65-7318	02/08/2018 TCole DIESEL EXHAUST FLUID DIESEL EXHAUST FLUID	03/12/2018	13.98 6.99 6.99	13.98	Open	N 03/08/2018
E55100 29793	PLANO RURAL KING SUPPLY, INC SPRAYER 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316	02/08/2018 TCole BARB 5/8"GARDEN MALE 3/4" NIPPLE MALE THREAD 1" REDUCER BUSHING 1 MALE 3/4 FEM COUPLING 2"FEM COUP-FEM REDUCER BUSHING 2 MALE 1 FEM VALVE POLY SPIN WELD HOSE EVA TUBE 3/4"X1/8" WALL HOSE EVA TUBE 5/8"X1/8"WALL	03/12/2018	42.44 1.69 1.69 1.69 10.99 3.99 13.99 4.45 3.95	42.44	Open	N 03/08/2018
E57607 29794	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7318 01-310-65-7318 01-310-65-7318	02/12/2018 TCole U-BOLT U-BOLT U-BOLT	03/12/2018	5.37 1.79 1.79 1.79	5.37	Open	N 03/08/2018
E57383 29795	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE 01-310-65-7333 01-310-65-7333	02/12/2018 TCole DIESEL EXHAUSE FLUID DIESEL EXHAUSE FLUID	03/12/2018	13.98 6.99 6.99	13.98	Open	N 03/08/2018
E57463 29796*	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318	02/12/2018 TCole BATTERY 770 CCA CORE CHARGE FOR BATTERY BATTERY 770 CCA CORE CHARGE FOR BATTERY BATTERY CORE CREDIT	03/12/2018	97.48 48.74 12.00 48.74 12.00 (24.00)	97.48	Open	N 03/08/2018
E58984 29797	PLANO RURAL KING SUPPLY, INC PAINT 01-310-62-7664	02/15/2018 TCole GORILLA SUPER GLUE	03/12/2018	3.49 3.49	3.49	Open	N 03/08/2018

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E58943 29798	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7333 01-310-65-7333	02/15/2018 TCole THREADED WOOD HANDLE PAINT EQUIP ENAMEL CASE	03/12/2018	11.98 6.99 4.99	11.98	Open	N 03/08/2018
E59121 29799	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343 01-310-65-7343 01-310-65-7343	02/15/2018 TCole CRESENT WRENCH 1/2IN DR UNIVERSAL JOINT 1-1/4 GUARDED FLAT UTILITY CHI	03/12/2018	31.97 12.99 10.99 7.99	31.97	Open	N 03/08/2018
E58883 29800	PLANO RURAL KING SUPPLY, INC CAR ACCESSORIES 01-310-62-7664	02/15/2018 TCole 1"AUTO DIESEL ULTRAQ HI FLOW	03/12/2018	99.99 99.99	99.99	Open	N 03/08/2018
E59549 29801	PLANO RURAL KING SUPPLY, INC CAR ACCESSORIES 01-310-62-7664 01-310-62-7664 01-310-62-7664 01-310-62-7664 01-310-62-7664 01-310-62-7664	02/16/2018 TCole STIHL SPECIAL ORDER LABOR REPAIR SHOP STIHL SPECIAL ORDER HARDWARE DEPT SKU TARP STRAP RATCHET TIE DOWN	03/12/2018	179.66 86.93 25.00 52.77 1.98 4.99 7.99	179.66	Open	N 03/08/2018
E62259 29802	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE 01-310-65-7318 01-310-65-7318 01-310-65-7318	02/20/2018 TCole PRESTONE ANTI-FREEZE PRESTONE ANTI-FREEZE PRESTONE ANTI-FREEZE	03/12/2018	32.37 10.79 10.79 10.79	32.37	Open	N 03/08/2018
E62916 29803	PLANO RURAL KING SUPPLY, INC PLUMBING 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	02/21/2018 TCole DRILLBIT 2PC HALOGEN TUBE 1CD HALOGEN TUBE 1CD HALOGEN TUBE 1CD HALOGEN TUBE 1CD CABLE TIE CABLE TIE CABLE TIE SUMP PUMP	03/12/2018	122.64 9.99 2.99 2.99 2.99 2.99 1.91 3.41 1.41 64.99	122.64	Open	N 03/08/2018

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	GL Distribution						
	01-120-62-7660	HEAVY DUTY HOSE		14.99			
	01-120-62-7660	HOSE KIT		6.99			
	01-120-62-7660	HOSE KIT		6.99			
E62788 29804	PLANO RURAL KING SUPPLY, INC CAR ACCESSORIES	02/21/2018 TCole	03/12/2018	149.94	149.94	Open	N 03/08/2018
	01-310-65-7318	20W LED WORKLIGHT		149.94			
E63952 29805	PLANO RURAL KING SUPPLY, INC CLOTHING	02/23/2018 TCole	03/12/2018	14.97	14.97	Open	N 03/08/2018
	01-120-62-7660	CONNECTOR WIRE		6.99			
	01-120-62-7660	NITRILE PALM GLOVE		3.99			
	01-120-62-7660	NITRILE PALM GLOVE		3.99			
E63888 29806	PLANO RURAL KING SUPPLY, INC ELECTRICAL	02/23/2018 TCole	03/12/2018	158.36	158.36	Open	N 03/08/2018
	01-120-65-7343	20PK CLOTHS		7.99			
	01-120-65-7343	WD40		4.49			
	01-120-65-7343	BATTERY TENDER PLUS 12V CHG		49.99			
	01-120-65-7343	TITEBOND WOOD GLUE		4.99			
	01-120-65-7343	SEALANT KWIK SEAL		3.99			
	01-120-65-7343	3IN STIFF KNIFE PRO SERIES		7.99			
	01-120-65-7343	1.5IN FLEX KNIFE PRO SERIES		5.99			
	01-120-65-7343	SPACKLING FAST & FINAL		3.99			
	01-120-65-7343	COUPLING		2.99			
	01-120-65-7343	COUPLING		2.99			
	01-120-65-7343	MAGNETIC TOOL HOLDER		12.99			
	01-120-65-7343	MOBIL OIL 5W20		25.99			
	01-120-65-7343	POWER STRIP OUTLET		19.99			
	01-120-65-7343	MAGNETIC TOOL HOLDER		3.99			
241199 29706*	PRODUCERS CHEMICAL CO OPERATION SUPPLIES - WATER DEPT	02/20/2018 TCole	03/12/2018	474.88	474.88	Open	N 03/01/2018
	28-770-65-7343	4535DL HYDROFLUOSILICIC ACID 23%		437.88			
	28-770-65-7343	DELIVERY CHARGE		37.00			
	28-770-65-7343	DEPOSIT DELDRUM		125.00			
	28-770-65-7343	DEPOSIT DELDRUM		(125.00)			
FEB 2018 29704	RANDY ERICKSON FEB MILEAGE REIMBURSEMENT	03/01/2018 TCole	03/12/2018	159.69	159.69	Open	N 03/01/2018
	01-130-65-7333	FEB MILEAGE REIMB - 293		159.69			

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1812520-IN 29770	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT / GM 01-200-62-5630 VEST CARRIER / GM 01-200-62-5630 VEST CARRIER FULL MOLLE / GM 01-200-62-5630 SILVER STAR / GM 01-200-62-5630 EMBR NAME / GM 01-200-62-5630 FLAG / GM 01-200-62-5630 POLICE PATCH / GM	03/06/2018 TCole	03/12/2018	196.94 130.00 30.00 20.00 10.00 1.95 4.99	196.94	Open	N 03/07/2018
1811809-IN 29774*	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT / BR 01-200-62-5630 VEST CARRIER / BR 01-200-62-5630 NAMETAPE / BR 01-200-62-5630 PATCH / BR 01-200-62-5630 SILVER STAR / BR 01-200-62-5630 FLAG / BR 01-200-62-5630 VEST CARRIER VELCRO / BR 01-200-62-5630 VEST CARRIER FULL MOLLE / BR 01-200-62-5630 VEST CARRIER POCKET / BR 01-200-62-5630 PATCH / BR 01-200-62-5630 CUSTOMER PMT CLOTHING LOMBARD / BR	03/02/2018 TCole	03/12/2018	200.00 130.00 10.00 3.99 20.00 1.95 5.00 30.00 5.00 4.99 (10.93)	200.00	Open	N 03/08/2018
MSP-3701 29694	RELIABLE COMPUTER SERVICES IN MAR 2018 CITY MAINTENANCE AGREEMENT 01-100-62-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT 01-310-62-7664 MTNC SRVC & RPR-OPERATING EQMT 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	02/26/2018 TCole	03/12/2018	1,560.00 514.80 717.60 109.20 109.20 109.20	1,560.00	Open	N 03/01/2018
FEB 2018 IML D.C. 29692	ROBERT HAUSLER REIMB IML BRD OF DIR D.C.TRIP 01-100-64-5830 REIMB - FOOD 01-100-64-5830 REIMB - AIR FARE 01-100-64-5830 REIMB - TAXIS	02/26/2018 TCole	03/12/2018	503.77 130.30 317.96 55.51	503.77	Open	N 02/27/2018
FEB 2018 ICSC 29705	ROBERT HAUSLER FEB 2018 ICSC SPRINGFIELD 01-115-64-5830 REIMB - ROOM 01-115-64-5830 REIMB - MILEAGE 340	02/28/2018 TCole	03/12/2018	340.94 155.64 185.30	340.94	Open	N 03/01/2018

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030118 29762	RUSH-COPLEY NALOXONE 2MG 01-200-65-7310	03/01/2018 TCole NALOXONE 2MG/2ML	03/12/2018	627.66 627.66	627.66	Open	N 03/07/2018
14986 29757	SOMMERS CARPET CARE GENERAL CLEANING FEB 2018 - CH 01-120-62-7650	03/07/2018 TCole GENERAL CLEANING FEB 2018 - CH	03/12/2018	500.00 500.00	500.00	Open	N 03/07/2018
14987 29758	SOMMERS CARPET CARE GENERAL CLEANING FEB 2018 - PD 01-120-62-7650	03/07/2018 TCole GENERAL CLEANING FEB 2018 - PD	03/12/2018	1,200.00 1,200.00	1,200.00	Open	N 03/07/2018
425425-00 29699	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES RETURN 25-100-65-7353	02/23/2018 TCole PFX74520 MLA FOLDERS RETURNED	03/12/2018	(54.58) (54.58)	(54.58)	Open	N 03/01/2018
426265 29701	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	02/27/2018 TCole UNV28110RM COPY PAPER	03/12/2018	13.25 13.25	13.25	Open	N 03/01/2018
426323 29702	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353 01-100-65-7353 01-100-65-7353	02/28/2018 TCole TOW-ECA32WH 32LB WHITE PAPER TOW-COPIES SINGLE SIDED COPIES TOW-ECA32WH 32LB WHITE PAER	03/12/2018	115.85 53.85 59.00 3.00	115.85	Open	N 03/01/2018
531955 29703	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	02/15/2018 TCole UNV75606 CORRECTION TAPE UNV72220 JUMBO CLIPS UNV79000 STAPLES PIL31020 PENS MMM6545PK POST IT NOTES UNV21200 XEROX PAPER UNV00133 RUBBERBANDS UNV10200 BINDER CLIPS UNV10210 BINDER CLIPS QUAA44562 ENVELOPES UNV35611 POST IT NOTES	03/12/2018	618.75 12.23 10.79 4.06 14.99 18.88 509.90 7.79 3.42 6.27 18.36 12.06	618.75	Open	N 03/01/2018

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9590610 29777	STATE OF ILLINOIS OFC OF THE B0115766 BOILER CERTIFICATION 01-120-62-7660 01-120-62-7660	02/28/2018 TCole B0115766 BOILER CERT FEE B0115766 BOILER INSPECT FEE	03/12/2018	100.00 70.00 30.00	100.00	Open	N 03/08/2018
20180068 29767	SUPERIOR ASPHALT MATERIALS LLC MTNC SRVC & RPR-STREETS 01-310-62-7667	02/16/2018 TCole 19.17 TON REGULAR COLD MIX	03/12/2018	2,108.70 2,108.70	2,108.70	Open	N 03/07/2018
CITYOFPLANO022018 29768	SYTECH, INC ENGINEERING SRVC 25-700-61-7618	02/20/2018 TCole SUIES-EXTENDED SUPPORT RENL TO 3/4/19	03/12/2018	250.00 250.00	250.00	Open	N 03/07/2018
T2-08-1404-01 29779	T2 CARTAGE TRUCK HAULING 01-310-62-7667 01-310-62-7667	02/19/2018 TCole TK#5568 TRUCK HAULING FUEL SURCHARGE	03/12/2018	226.10 170.00 56.10	226.10	Open	N 03/08/2018
13880 29763	THOM GRAVEL & EXCAVATING SNOW PLOWING - RYLAND HOMES 01-310-62-7663	02/22/2018 TCole SNOW PLOWING - RYLAND HOMES	03/12/2018	1,166.00 1,166.00	1,166.00	Open	N 03/07/2018
13879 29764	THOM GRAVEL & EXCAVATING SNOW PLOWING - LAKEWOOD 01-310-62-7663	02/22/2018 TCole SNOW PLOWING - LAKEWOOD	03/12/2018	4,265.00 4,265.00	4,265.00	Open	N 03/07/2018
3003729472 29765	THYSSENKRUPP ELEVATOR CORP FULL MAINTENANCE ELEVATOR 3/1- 01-120-62-7660	03/01/2018 TCole PD ELEVATOR MAINTENANCE	03/12/2018	444.96 444.96	444.96	Open	N 03/07/2018
FEB 2018 29780	TRANSUNION RISK AND REPORTS 01-200-61-7756	03/01/2018 TCole 2/1 -2/18 REPORTS	03/12/2018	61.40 61.40	61.40	Open	N 03/08/2018
9802038911 29781	VERIZON WIRELESS TELEPHONE / INTERNET EXPENSES 01-130-63-7736 01-130-63-7736 01-130-63-7738	02/20/2018 TCole 630-330-2916 RE 630-742-2012 TK INTERNET	03/12/2018	1,711.74 7.99 29.72 25.86	1,711.74	Open	N 03/08/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-100-63-7736	630-669-0085 CH/JG		13.19			
	01-100-63-7736	630-669-0188 RH		29.72			
	01-100-63-7736	630-669-3845 BC		13.56			
	01-210-63-7736	630-669-0204 JN/PD DO		61.56			
	01-100-63-7738	INTERNET		25.86			
	01-200-65-7325	630-669-0474 CG		1.78			
	01-200-65-7325	630-669-0787 CG		1.78			
	01-200-65-7325	630-669-0890 CG		1.78			
	01-200-63-7736	630-669-0583 SB		29.72			
	01-200-63-7736	630-669-0743 JW		29.72			
	01-200-63-7736	630-669-1604 GM		29.72			
	01-200-63-7736	630-669-2123 NA		29.72			
	01-200-63-7736	630-669-4159 AS		29.72			
	01-200-63-7736	630-746-0445 CB		29.72			
	01-200-63-7736	630-746-2128 H		29.72			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SL		36.01			
	01-200-63-7740	331-454-6282 SQ7		36.01			
	01-200-63-7740	331-454-8738 SQ13		36.01			
	01-200-63-7740	331-454-8888 SQ1		36.01			
	01-200-63-7740	630-862-0960 SQ12		36.01			
	01-200-63-7740	630-862-0968 SQ8		36.01			
	01-200-63-7740	630-947-3878 SQ4		36.01			
	01-200-63-7740	630-947-4138 SQ15		36.01			
	01-200-63-7740	630-947-4199 SQ10		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	630-330-5983 DH		39.72			
	25-100-63-7736	630-669-0202 JK		39.72			
	25-100-63-7736	630-669-0625 DB		39.72			
	25-100-63-7738	INTERNET		77.58			
	01-310-63-7736	630-669-0315 KT		29.72			
	01-310-63-7736	630-669-0621 RK		43.24			
	01-310-63-7736	630-669-4865 DB		55.58			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.72			
	28-760-63-7736	630-538-5291 CT		29.72			
	28-760-63-7736	630-669-0623 JG		29.72			
	28-760-63-7736	630-669-4076 MK		29.72			
	28-760-63-7736	630-742-2575 DN		29.72			
	28-760-63-7738	630-360-1876 METER READ		31.62			
	28-760-63-7738	630-862-4500 METER READ		31.64			
	28-760-63-7738	INTERNET		129.30			

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32112 29693	WATER RESOURCES INC WATER METERS 28-780-62-7781	02/21/2018 TCole WATER METERS	03/12/2018	1,500.00 1,500.00	1,500.00	Open	N 03/01/2018
32126 29715	WATER RESOURCES INC WATER METERS 28-500-75-6314 25-500-75-6314	02/26/2018 TCole WATER METERS-New Developmnt SEWER METERS-New Developmnt	03/12/2018	1,596.00 798.00 798.00	1,596.00	Open	N 03/05/2018
32125 29716	WATER RESOURCES INC WATER METERS 28-780-62-7781	02/26/2018 TCole WATER METERS	03/12/2018	7,430.00 7,430.00	7,430.00	Open	N 03/05/2018
510884 29709	WATER WAGON WATER REFILLS - CH 01-120-62-7650	03/01/2018 TCole WATER REFILLS - CH	03/12/2018	20.00 20.00	20.00	Open	N 03/02/2018
510899 29766	WATER WAGON WATER REFILLS - STREETS 01-120-62-7650	03/06/2018 TCole WATER REFILLS - STREETS	03/12/2018	13.80 13.80	13.80	Open	N 03/07/2018
53298543 29714	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	02/28/2018 TCole FUEL - PD FUEL - STREETS FUEL - WWTP FUEL - WATER	03/12/2018	4,279.80 2,646.96 695.39 346.47 590.98	4,279.80	Open	N 03/05/2018
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1							
5004658 29731	GRAINCO CUST ID 1520067 01-310-65-7333	01/15/2018 Zoila GASOLINE, OIL & FILTERS	03/12/2018	1,387.35 1,387.35	1,387.35	Open	N 03/07/2018
5004715 29732	GRAINCO CUST ID 1520067 01-310-65-7333	01/24/2018 Zoila GASOLINE, OIL & FILTERS	03/12/2018	866.06 866.06	866.06	Open	N 03/07/2018

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5004780							
29733	GRAINCO	02/07/2018	03/12/2018	1,150.78	1,150.78	Open	N
	CUST ID 1520067	Zoila					03/07/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		1,150.78			
58002056							
29734	GRAINCO	01/23/2018	03/12/2018	1,419.64	1,419.64	Open	N
	CUST ID 1520067	Zoila					03/07/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS		1,419.64			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 1				4,823.83	4,823.83		

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	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB032518							
29722	ADOBE SYSTEMS, INC.	02/05/2018	03/12/2018	31.86	31.86	Open	N
	ADOBE COMPUTER SOFTWARE	Zoila					03/07/2018
	25-700-65-7343	OPERATION SUPPLIES-ADOBE COMPUTER SOFTWR		31.86			
RK032518							
29729	AMAZON	01/30/2018	03/12/2018	33.85	33.85	Open	N
	SAFETY PULLOVER SWEATER	Zoila					03/07/2018
	01-310-62-5630	UNIFORM-SAFETY PULLOVER SWEATER		33.85			
RK032518A							
29730	AMAZON	02/01/2018	03/12/2018	33.53	33.53	Open	N
	RANGER 5" RUBBER OVERSHOE	Zoila					03/07/2018
	01-310-62-5630	UNIFORM-RANGER 5" RUBBER OVERSHOE		33.53			
KM032518							
29736	AMERA PRODUCTS, INC.	02/01/2018	03/12/2018	203.22	203.22	Open	N
	FOLI PARK DEVELOPMENT	Zoila					03/07/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT-RESTROOM SIGN		24.76			
	10-610-75-6413	FOLI PARK DEVELOPMENT-GRAB BAR 36"		51.12			
	10-610-75-6413	FOLI PARK DEVELOPMENT-GRAB BAR 48"		60.14			
	10-610-75-6413	FOLI PARK DEVELOPMENT-TP HOLDER		19.58			
	10-610-75-6413	FOLI PARK DEVELOPMENT-SHIPPING		47.62			
KM032518							
29723	H&R BLOCK	01/30/2018	03/12/2018	50.00	50.00	Open	N
	TAX SERVICES	Zoila					03/07/2018
	01-100-65-7899	MISCELLANEOUS EXPENSE-TAX SERVICES		50.00			
KM032518							
29725	JOHNSON FLORAL & GIFT	02/05/2018	03/12/2018	37.00	37.00	Open	N
	FLOWERS (TO BE REIMB)	Zoila					03/07/2018
	01-100-65-7899	MISCELLANEOUS EXPN-FLOWERS (TO BE REIMB)		37.00			
JW032518							
29742	MCDONALD'S RESTAURANT	02/06/2018	03/12/2018	13.16	13.16	Open	N
	INVESTIGATION ICAC	Zoila					03/07/2018
	01-200-64-5850	MEETING EXPENSE		13.16			
JW032518							
29743	MIKE & DENISE'S	02/01/2018	03/12/2018	93.34	93.34	Open	N
	MEETING EXPENSE	Zoila					03/07/2018
	01-200-64-5850	MEETING EXPENSE		93.34			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW032518							
29744	TASTEE BITE	02/06/2018	03/12/2018	12.73	12.73	Open	N
	MEETING EXPENSE	Zoila					03/07/2018
	01-200-64-5850	MEETING EXPENSE		12.73			
TB032518							
29740	UNITED STATES POSTAL SERVICE	02/21/2018	03/12/2018	6.70	6.70	Open	N
	POSTAGE	Zoila					03/07/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			
KM032518							
29724	WAL-MART	01/31/2018	03/12/2018	69.70	69.70	Open	N
	SCEPTRE 20" LED MONITOR	Zoila					03/07/2018
	01-100-65-7311	NEW OFFICE EQUIP-SCEPTRE 20" LED MONITOR		69.70			
KM032518A							
29726	WAL-MART	02/09/2018	03/12/2018	69.70	69.70	Open	N
	SCEPTRE 20" LED MONITOR	Zoila					03/07/2018
	01-100-65-7311	NEW OFFICE EQUIP-SCEPTRE 20" LED MONITOR		69.70			
KT032518							
29728	WAL-MART	02/08/2018	03/12/2018	56.78	56.78	Open	N
	COFFEE SUPPLIES	Zoila					03/07/2018
	01-100-65-7399	MISCELLANEOUS SUPPLIES-COFFEE		56.78			
TB032518							
29737	WAL-MART	01/31/2018	03/12/2018	25.49	25.49	Open	N
	INK, FILE FOLDER, CLEANING ITEMS	Zoila					03/07/2018
	01-200-65-7353	OFFICE SUPPLIES-INK, FILE FLDR, CLEANING		25.49			
TB032518A							
29738	WAL-MART	02/01/2018	03/12/2018	55.37	55.37	Open	N
	SUPPLIES	Zoila					03/07/2018
	01-200-64-5850	MEETING EXPENSE-SUPPLIES		55.37			
TB032518B							
29739	WAL-MART	02/20/2018	03/12/2018	12.90	12.90	Open	N
	OFFICE SUPPLIES	Zoila					03/07/2018
	01-200-65-7353	OFFICE SUPPLIES		12.90			
JW032518							
29741	WAL-MART	01/30/2018	03/12/2018	81.30	81.30	Open	N
	BUILDING SUPPLIES	Zoila					03/07/2018
	01-120-75-6418	BUILDING IMPROVEMENTS		81.30			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				886.63	886.63		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	118	# Due:	118	Totals:	162,141.49	162,141.49
# of Credit Memos:	3	# Due:	3	Totals:	(390.98)	(390.98)

Net of Invoices and Credit Memos:				<u>161,750.51</u>	<u>161,750.51</u>
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* 5 Net Invoices have Credits Totalling: (189.58)

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			120,783.29	120,783.29		
	10 - PARKS FUND			1,872.68	1,872.68		
	20 - OPEB FUND			27.76	27.76		
	25 - SEWER FUND			5,046.32	5,046.32		
	28 - WATER FUND			34,020.46	34,020.46		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			3,593.01	3,593.01		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	115 - ECONOMIC DEVELOPMENT			340.94	340.94		
	120 - BUILDING & GROUNDS			4,468.02	4,468.02		
	130 - BUILDING, PLANNING & ZONING			223.26	223.26		
	190 - INSURANCE			27.76	27.76		
	200 - POLICE DEPARTMENT			7,037.17	7,037.17		
	210 - FIRE & POLICE COMMISSION			61.56	61.56		
	310 - STREETS			17,307.09	17,307.09		
	320 - STREET, LIGHTING & RR CROSSI			5,354.51	5,354.51		
	410 - HEALTH & WELFARE			82,598.50	82,598.50		
	500 - CAPITAL PROJECTS			1,596.00	1,596.00		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	610 - FOLI PARK			203.22	203.22		
	620 - LATHROP PARK			41.96	41.96		
	680 - T GORMAN PRK (MITCHELL&EILEE			394.20	394.20		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			251.99	251.99		
	682 - RAY NILES PARK (CUMMINS&KLAT			466.56	466.56		
	683 - KRISTEN ST. PARK AREA			498.99	498.99		
	700 - OTHER RECREATIONAL AREAS			2,038.51	2,038.51		
	710 - SWR LINE OPERATIONS			750.00	750.00		
	720 - WALMART LIFT STATION			39.00	39.00		
	721 - FOLI LIFT STATION			850.00	850.00		
	722 - KLATT STREET LIFT STATION			58.92	58.92		
	750 - TRANSPORTATION & HEAVY EQT			614.63	614.63		
	760 - POWER & PUMPING			645.27	645.27		
	770 - TREATMENT			4,758.97	4,758.97		
	780 - DISTRIBUTION			10,189.57	10,189.57		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	1			4,823.83			
	2			886.63			