

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 04/09/2018 - 04/09/2018  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
511341297 29887	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/23/2018 TCole	04/09/2018	171.47 150.89 3.43 6.86 10.29	171.47	Open	N 03/28/2018
511853189 29954	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/30/2018 TCole	04/09/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 04/03/2018
9950579733 29937	AIRGAS NORTH CENTRAL - AUR LEASE CYL RENEWAL 2/1/18-1/31/19 01-310-65-7343 01-310-65-7343	01/01/2018 TCole	04/09/2018	180.40 170.00 10.40	180.40	Open	N 04/03/2018
630Z26544503 29888	AT&T TELEPHONE EXPENSE-LAND LINE 01-200-63-7735	03/16/2018 TCole	04/09/2018	402.30 402.30	402.30	Open	N 03/28/2018
2696547921 29934	AUTO ZONE TAILGATE HANDLE 01-310-65-7318	03/26/2018 TCole	04/09/2018	27.99 27.99	27.99	Open	N 04/03/2018
#440-307955 29927	AUTO-WARES FUEL/AIR FILTERS 01-310-65-7333 01-310-65-7333 01-310-65-7333	03/27/2018 TCole	04/09/2018	118.80 24.79 25.54 68.47	118.80	Open	N 04/03/2018
032718 29979	BEE PLUMBING INC MTNC SRVC & RPR-CLEANING & TV 25-710-62-7669 25-710-62-7669 25-710-62-7669	03/27/2018 TCole	04/09/2018	340.00 50.00 95.00 195.00	340.00	Open	N 04/04/2018

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INV-0436 29915	CAPERS NORTH AMERICA LLC CAPERS MAY MONTHLY MAINTENANCE 01-111-62-7656	04/01/2018 TCole MAY MONTHLY MAINTENANCE	04/09/2018	350.00 350.00	350.00	Open	N 04/02/2018
344707985 29928	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/01/2018 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	04/09/2018	300.47 195.08 24.48 80.91	300.47	Open	N 04/03/2018
344711354 29929	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/08/2018 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	04/09/2018	445.85 340.46 24.48 80.91	445.85	Open	N 04/03/2018
344714764 29930	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/15/2018 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	04/09/2018	300.47 195.08 24.48 80.91	300.47	Open	N 04/03/2018
344718205 29931	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/22/2018 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	04/09/2018	445.85 340.46 24.48 80.91	445.85	Open	N 04/03/2018
344721651 29932	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/29/2018 TCole UNIFORM/PRNL PROTECTION EQMT - STREETS UNIFORM/PRNL PROTECTION EQMT - WWTP UNIFORM/PRNL PROTECTION EQMT - WATER	04/09/2018	282.98 188.78 24.48 69.72	282.98	Open	N 04/03/2018
1001204346 29936	COFFMAN TRUCK SALES INC TRUCK SAFETY TEST 01-310-62-7668	04/02/2018 TCole TRUCK SAFETY TEST	04/09/2018	32.00 32.00	32.00	Open	N 04/03/2018
MAR 2018 29993	COM ED ELECTRICITY CHARGES	04/02/2018 TCole	04/09/2018	5,329.63	5,329.63	Open	N 04/05/2018

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	GL Distribution						
	01-120-62-7731	BURROUGHS CITY ENT SIGN		57.26			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		40.39			
	01-320-62-7731	STREET LIGHTS		41.82			
	01-320-62-7731	STREET LIGHTS		3,513.58			
	01-120-62-7731	DEPOT ST LIGHT		33.53			
	10-620-62-7731	LATHROP PARK		41.30			
	01-320-62-7731	RR TRAFFIC SIGNAL		34.03			
	01-120-62-7731	DEPOT ST LIGHT		36.03			
	28-760-62-7731	WATER TOWER		28.52			
	01-120-62-7731	3 W MAIN		33.53			
	01-320-62-7731	100 W JOHN LIGHT		25.85			
	01-320-62-7731	1028 DANIEL LIGHT		1,327.36			
	01-320-62-7731	20 N HUGH LIGHT		69.09			
	01-320-62-7731	2030 PAULINE SIREN		47.34			
<hr/>							
APR 2018							
29976	CRAIG BECKER	04/03/2018	04/09/2018	65.00	65.00	Open	N
	REIMB FOR CDL RENEWAL	TCole					04/04/2018
	01-310-64-5820	REIMB FOR CDL RENEWAL		65.00			
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7139							
29988	CROWES AUTO REPAIR	03/20/2018	04/09/2018	561.21	561.21	Open	N
	MTNC SRVC & RPR - BRAKES SQ#1	TCole					04/04/2018
	01-200-62-7668	PARTS		354.57			
	01-200-62-7668	LABOR		200.00			
	01-200-62-7668	SHOP SUPPLIES		6.64			
<hr/>							
7199							
29989	CROWES AUTO REPAIR	03/30/2018	04/09/2018	1,198.90	1,198.90	Open	N
	MTNC SRVC & RPR - COOLANT,OIL,MISC	TCole					04/04/2018
	01-200-62-7668	PARTS		268.90			
	01-200-62-7668	LABOR		900.00			
	01-200-62-7668	SHOP SUPPLIES		30.00			
<hr/>							
MAR 2018							
29990	DEREK STOCH	03/19/2018	04/09/2018	17.15	17.15	Open	N
	REIMB FUEL	TCole					04/04/2018
	01-200-64-5830	REIMB - FUEL		17.15			
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APR 2018							
29886	DOLORES ANDERSON	04/01/2018	04/09/2018	30.26	30.26	Open	N
	HEALTH INS REIMBURSEMENT	TCole					04/01/2018
	20-190-50-5882	APR 2018 OPEB / DA		30.26			
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2018-2019 DUES							
29901	EASTERN ILLINOIS UNIVERSITY	03/26/2018	04/09/2018	160.00	160.00	Open	N
	2018-2019 MEMBERSHIP DUES - IL	TCole					03/28/2018
	01-100-64-5820	2018-2019 MEMBERSHIP DUES - JG		80.00			

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	01-100-64-5820	2018-2019 MEMBERSHIP DUES - RV		40.00			
	01-100-64-5820	2018-2019 MEMBERSHIP DUES - ZG		40.00			
0274969 29891	FERGUSON WATER WORKS #2516 MTNC & RPR SUPPLIES WATER- JOB NAME TCole	03/09/2018	04/09/2018	757.70	757.70	Open	N 03/28/2018
	28-780-65-7316	PEC9BLJ100 1-1/2 CTS DR9 HDPE BLUE PIPE		87.80			
	28-780-65-7316	M76104QJ LF 1-1/2BALL MINN CURB CMPXCMP		307.31			
	28-780-65-7316	M74701BQJ LF 1-1/2CCXTUBE CMP BV CORP ST		178.72			
	28-780-65-7316	M74758U5 LF CMB COUP CMP 1300-1700		166.58			
	28-780-65-7316	M6133TJ 1-1/2 SS INS STIFFENER CTS PE		17.29			
0275018 29920	FERGUSON WATER WORKS #2516 MTNC & RPR-SUPPLIES-WATER DEPT-JOB TCole	03/19/2018	04/09/2018	23.13	23.13	Open	N 04/02/2018
	28-780-65-7316	SP-M5700E 5700E ENLARGED BASE		23.13			
APR 2018 29890	FIDELITY NATIONAL INFORMATION POSTAGE TCole	03/21/2018	04/09/2018	300.00	300.00	Open	N 03/28/2018
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
93056701 29921	FLEET PRIDE, INC VEHICLE SUPPLIES - WATER DEPT TCole	03/21/2018	04/09/2018	96.35	96.35	Open	N 04/02/2018
	28-750-65-7316	605501-02SB 6"OVAL FLASHING LED HEAD		83.25			
	28-750-65-7316	605500 PIGTAIL		13.10			
5005048 29938	GRAINCO CUST ID 1520067 GAS, OIL, FILTERS TCole	03/23/2018	04/09/2018	861.07	861.07	Open	N 04/03/2018
	01-310-65-7333	DSLX GOLD ULS CLR		781.49			
	01-310-65-7333	ENV IMPACT FEE		2.80			
	01-310-65-7333	FED UST		0.35			
	01-310-65-7333	STATE MFT		75.38			
	01-310-65-7333	STATE UST		1.05			
1515995 29896	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC TCole	03/01/2018	04/09/2018	74,473.64	74,473.64	Open	N 03/28/2018
	01-410-61-7626	DISPOSAL SERVICE		74,473.64			
1581705 29912	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC TCole	04/01/2018	04/09/2018	82,546.82	82,546.82	Open	N 03/29/2018
	01-410-61-7626	DISPOSAL SERVICE - TOTAL COUNT 1861		82,546.82			

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1581653 29919	GROOT, INC GARBAGE STICKERS ACCT#3102-103180 01-410-61-7625	04/01/2018 TCole	04/09/2018	475.00 475.00	475.00	Open	N 04/02/2018
10871044 29893	HACH COMPANY OPERATION SUPPLIES/MTNC SRVC&RPR OP 28-770-65-7343 28-770-62-7664	03/09/2018 TCole	04/09/2018	4,273.40 3,640.40 633.00	4,273.40	Open	N 03/28/2018
10886821 29895	HACH COMPANY 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 28-770-65-7343	03/21/2018 TCole	04/09/2018	666.37 18.55 169.52 45.50 101.00 36.70 216.00 35.35 43.75	666.37	Open	N 03/28/2018
4247124 29892	HAWKINS, INC OPERATION SUPPLIES - WWTP 25-700-65-7343 25-700-65-7343 25-700-65-7343	03/20/2018 TCole	04/09/2018	4,787.10 3,984.60 19.50 783.00	4,787.10	Open	N 03/28/2018
4247153 29894*	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	03/20/2018 TCole	04/09/2018	773.40 (15.00) 638.40 19.50 25.00 88.50 15.00 2.00	773.40	Open	N 03/28/2018
1635037 29953	HOGAN WALKER L L C PARTS PURCHASE 01-310-65-7333 01-310-65-7333 01-310-65-7333	03/27/2018 TCole	04/09/2018	78.99 55.74 15.30 7.95	78.99	Open	N 04/03/2018

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022818 29899	ILLINOIS ATTORNEY GENERAL SEX OFFENDER REG FEE REMITTANC 01-200-65-7896	02/28/2018 TCole RPT#2018-0279 REC#004033	04/09/2018	30.00 30.00	30.00	Open	N 03/28/2018
022818 29898	ILLINOIS STATE POLICE SEX OFFENDER REG FEE REMITTANC 01-200-65-7896	02/28/2018 TCole RPT#2018-0279 REC#004033	04/09/2018	30.00 30.00	30.00	Open	N 03/28/2018
022818 29897	ILLINOIS STATE TREASURER SEX OFFENDER REG FEE REMITTANC 01-200-65-7896	02/28/2018 TCole RPT#2018-0279 REC#004033	04/09/2018	5.00 5.00	5.00	Open	N 03/28/2018
028171 29922	ILLINOIS TRUCK MAINT INC REPAIR BRAKE FLUID LEAK VEH#3 1988 28-750-62-7664 28-750-62-7664 28-750-62-7664	03/19/2018 TCole MTNC SRVC & RPR-OPERAT EQMT - LABOR MTNC SRVC & RPR-OPERAT EQMT - PARTS MTNC SRVC & RPR-OPERAT EQMT - SHOP SUPPL	04/09/2018	1,113.52 1,026.00 81.79 5.73	1,113.52	Open	N 04/02/2018
P-4754-US06A 29983	INFOR (US), INC MTNC RENEWAL 7/30/18-7/29/19 01-200-62-7664	03/20/2018 TCole MTNC RENL 7/30/18-7/29/19	04/09/2018	1,786.44 1,786.44	1,786.44	Open	N 04/04/2018
1109 29978	INNOVATIVE UNDERGROUND LLC CLEANING&TV-WORK@SANDY LN & SEWER 28-780-62-7676 25-710-62-7669	03/06/2018 TCole MTNC SRVC & RPR-CLEANING & TV MTNC SRVC & RPR-CLEANING & TV	04/09/2018	1,600.00 800.00 800.00	1,600.00	Open	N 04/04/2018
274932 29900	JANCO SUPPLY, INC. MTNC&RPR SUPPLIES - WWTP 25-700-65-7316	03/21/2018 TCole 640410001 WIN1220 TOWEL	04/09/2018	178.00 178.00	178.00	Open	N 03/28/2018
30045 29903	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - CITY GARAGE 01-100-65-7399	03/08/2018 TCole REPLENISH 1ST AID KIT - CITY GARAGE	04/09/2018	43.00 43.00	43.00	Open	N 03/29/2018
30043 29911	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - CH 01-100-65-7399	03/08/2018 TCole REPLENISH 1ST AID KIT - CH	04/09/2018	34.35 34.35	34.35	Open	N 03/29/2018

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30044 29982	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - PD 01-200-62-5625	03/08/2018 TCole REPLENISH 1ST AID KIT - PD	04/09/2018	50.55 50.55	50.55	Open	N 04/04/2018
31697707 29917	KONICA MINOLTA COPIER RENTAL-HP DESIGN JET T2500 / 01-100-65-7353	03/31/2018 TCole COPIER RENTAL-HP DESIGN JET T2500 / TK	04/09/2018	645.00 645.00	645.00	Open	N 04/02/2018
9004439724 29918	KONICA MINOLTA BUSINESS BIZHUB C454E COPIES 01-100-62-7666 01-100-62-7666	03/26/2018 TCole B&W COPIES - 409 COLOR COPIES - 60	04/09/2018	13.82 6.46 7.36	13.82	Open	N 04/02/2018
3687 29940	LYLE'S AUTOMOTIVE LUBE/OIL FILTER-2007GMC LIC#M160917 01-310-62-7664 01-310-62-7664 01-310-62-7664	03/26/2018 TCole LABOR PARTS HAZMAT	04/09/2018	28.54 4.50 22.05 1.99	28.54	Open	N 04/03/2018
3685 29941	LYLE'S AUTOMOTIVE BRAKE LINES/CALIPER-2007GMC 01-310-62-7664 01-310-62-7664 01-310-62-7664	03/26/2018 TCole LABOR PARTS HAZMAT	04/09/2018	389.07 225.00 157.32 6.75	389.07	Open	N 04/03/2018
680328 29977	MEADE ELECTRIC COMPANY INC JB#320-1890-1820 TRAFFIC 01-320-62-6428 01-320-62-6428 01-320-62-6428	03/19/2018 TCole MTNC SRVC & RPR-STOP LGHTS - LABOR MTNC SRVC & RPR-STOP LGHTS - MATERIALS MTNC SRVC & RPR-STOP LGHTS - EQUIPMENT	04/09/2018	3,138.61 906.18 1,986.18 246.25	3,138.61	Open	N 04/04/2018
10077 29909	MENARDS - YORKVILLE MTNC & RPR-SUPPLIES - METER VAN 28-750-65-7316 28-750-65-7316 28-750-65-7316 28-750-65-7316 28-750-65-7316 28-750-65-7316 28-750-65-7316	03/14/2018 TCole 6898261 1-1/2X10 CELLCORE PVCPIPE 6899930 1-1/2X10 SOLID CO PVCPIPE 1021758 2X6-8'STUD/#2&BTR SPF 6861275 2"X60"BLACK NIPPLE 2369192 1/4"X13"MASONRY BIT 2421540 1/4"X18"BELL HANGER 2417314 FORSTNER BIT 2"	04/09/2018	215.08 6.98 4.96 16.17 29.99 9.97 21.86 22.97	215.08	Open	N 03/29/2018

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	GL Distribution						
	28-750-65-7316	6861261 2"BLACK CAP		4.28			
	28-750-65-7316	1021017 2X4-8'PREMIUM/SELECT		27.92			
	28-750-65-7316	1251062 1/2(15/32CAT)4X8 ACX PLY		29.99			
	28-750-65-7316	1251064 3/4(23/32CAT)4X8 ACX PLY		39.99			
10582 29910	MENARDS - YORKVILLE MTNC & RPR-SUPPLIES - METER VAN	03/19/2018 TCole	04/09/2018	60.06	60.06	Open	N 03/29/2018
	28-750-65-7316	2278322 ALUM ANG 1/16"X1"-8FT		42.12			
	28-750-65-7316	7091067 IN/OUT CARP TAPE -00-07198		17.94			
11049 29984	MENARDS - YORKVILLE STORAGE CABINET - PD	03/23/2018 TCole	04/09/2018	231.00	231.00	Open	N 04/04/2018
	01-200-65-7311	NEW OFFICE EQUIPMENT - PD		231.00			
0000332891 29902	METROPOLITAN INDUSTRIES INC MTNC SRVC & RPR - FOLI PARK	03/22/2018 TCole	04/09/2018	2,610.00	2,610.00	Open	N 03/28/2018
	25-721-62-7676	MTNC SRVC & RPR - LABOR		805.00			
	25-721-62-7676	MTNC SRVC & RPR - PARTS		1,805.00			
312676 29975	MICHELS CORPORATION MANHOLE REHAB PRJ-PO NUMBER 2141-	03/16/2018 TCole	04/09/2018	10,536.00	10,536.00	Open	N 04/04/2018
	25-710-65-7316	MANHOLE REHAB PRJ - JB#70294		10,536.00			
265378 29987	MINER ELECTRONICS CORPORATION TECHNICAL SRVC - CAMERA SQ#15	03/29/2018 TCole	04/09/2018	71.25	71.25	Open	N 04/04/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		71.25			
3138 29889	NILES EXCAVATING INC REPAIR WATER LEAK 502 DEARBORN	03/13/2018 TCole	04/09/2018	1,835.00	1,835.00	Open	N 03/28/2018
	28-780-62-7676	8 HRS LABOR		440.00			
	28-780-62-7676	8 HRS KUBOTA		1,395.00			
891763 29908	PDC LABORATORIES INC WATER TESTING	03/15/2018 TCole	04/09/2018	211.25	211.25	Open	N 03/29/2018
	28-770-62-7671	TESTING SERVICES		211.25			
E66587 29955	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE	02/26/2018 TCole	04/09/2018	15.33	15.33	Open	N 04/03/2018
	28-750-65-7316	BRAKE FLUID		15.33			

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E66636 29956	PLANO RURAL KING SUPPLY, INC WHOLEGOODS 25-700-65-7316	02/26/2018 TCole	04/09/2018	29.99	29.99	Open	N 04/03/2018
	ANCHOR MUSHROOM PE COAT 15LB			29.99			
E68562 29957	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE 25-700-65-7316	03/01/2018 TCole	04/09/2018	12.97	12.97	Open	N 04/03/2018
	10QT PAIL			4.99			
	10QT PAIL			4.99			
	PLASTIC FUNNEL			2.99			
E73680 29958	PLANO RURAL KING SUPPLY, INC BLDG MATERIALS 01-310-65-7318	03/07/2018 TCole	04/09/2018	46.95	46.95	Open	N 04/03/2018
	GRINDING WHEEL			19.99			
	WIRE WHEEL			13.99			
	TAP 1/4-20NC			2.99			
	HOOKS GRAB CLEVIS 5/16 G70			4.99			
	HOOKS GRAB CLEVIS 5/16 G70			4.99			
E73489 29959	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN EQUIP 01-310-65-7343	03/07/2018 TCole	04/09/2018	136.26	136.26	Open	N 04/03/2018
	MACH SCR PH PAN SS 1/4-20X1/2			0.49			
	MACH SCR PH PAN SS 1/4-20X1/2			0.49			
	MACH SCR PH PAN SS 1/4-20X1/2			0.49			
	MACH SCR PH PAN SS 1/4-20X1/2			0.49			
	WOODCUTTER BAR & CHAIN OIL			11.99			
	26RS 81E CHAIN LOOP			34.95			
	26RS 81E CHAIN LOOP			34.95			
	63PMC 55E CHAIN LOOP			18.95			
	ANTI-SEIZE LUBRICANT			6.49			
	WOODCUTTER BAR & CHAIN OIL			11.99			
	WOODCUTTER BAR & CHAIN OIL			11.99			
	ELECTRICAL TAPE			2.99			
E74060 29960	PLANO RURAL KING SUPPLY, INC PLUMBING 25-700-65-7316	03/08/2018 TCole	04/09/2018	7.46	7.46	Open	N 04/03/2018
	REDUCER BUSHING			1.69			
	1/4 DELRIN SLEEVE			0.29			
	1/4 BRASS INSERT			0.49			
	1/4 COMP X 1/4 MIP 90 ELBOW			4.99			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
E74093 29961	PLANO RURAL KING SUPPLY, INC PAINT TCole	03/08/2018	04/09/2018	56.08	56.08	Open	N 04/03/2018
	10-610-62-7662 LINER PAINT TRAY			0.69			
	10-610-62-7662 TRAY W SURFACE TREATMENT			8.99			
	10-610-62-7662 LINER PAINT TRAY			0.69			
	10-610-62-7662 ROLLER COVER			3.89			
	10-610-62-7662 ROLLER COVER			3.89			
	10-610-62-7662 WIRE FRAME			2.99			
	10-610-62-7662 WIRE FRAME			2.99			
	10-610-62-7662 BRUSH			5.99			
	10-610-62-7662 BRUSH			5.99			
	10-610-62-7662 MASKING TAPE			3.99			
	10-610-62-7662 FROG TAPE			7.99			
	10-610-62-7662 FROG TAPE			7.99			
E74784 29962	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN EQUIP TCole	03/09/2018	04/09/2018	30.98	30.98	Open	N 04/03/2018
	01-120-65-7343 GARDEN HOSE			22.99			
	01-120-65-7343 POWER FLOW EASY TURN DIAL			7.99			
E77571 29963	PLANO RURAL KING SUPPLY, INC WHOLEGOODS TCole	03/12/2018	04/09/2018	11.96	11.96	Open	N 04/03/2018
	28-770-65-7343 BLEACH			2.99			
	28-770-65-7343 BLEACH			2.99			
	28-770-65-7343 BLEACH			2.99			
	28-770-65-7343 BLEACH			2.99			
E77361 29964	PLANO RURAL KING SUPPLY, INC C123 KEYBLANK SCHLAGE TCole	03/12/2018	04/09/2018	12.45	12.45	Open	N 04/03/2018
	01-120-62-7660 C123 KEYBLANK SCHLAGE			12.45			
E77568 29965	PLANO RURAL KING SUPPLY, INC PLUMBING TCole	03/12/2018	04/09/2018	13.78	13.78	Open	N 04/03/2018
	01-310-65-7343 DISHWASHER CONN			12.99			
	01-310-65-7343 THREAD SEAL TAPE			0.79			
E79056 RETURN 29966	PLANO RURAL KING SUPPLY, INC CREDIT MEMO RETURNED MERCH TCole	03/15/2018	04/09/2018	(7.19)	(7.19)	Open	N 04/03/2018
	01-120-65-7343 24GAX250' GALVANIZED WIRE			(7.19)			

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E79056 29967	PLANO RURAL KING SUPPLY, INC FASTENERS 01-120-65-7343	03/15/2018 TCole 24GAX250' GALVANIZED WIRE	04/09/2018	7.19 7.19	7.19	Open	N 04/03/2018
E79035 29968	PLANO RURAL KING SUPPLY, INC FILTER/OIL/GREASE 01-310-65-7318	03/15/2018 TCole SILATECH CLEAR RTV SILICONE	04/09/2018	7.99 7.99	7.99	Open	N 04/03/2018
E79079 29969	PLANO RURAL KING SUPPLY, INC FASTENERS 01-120-62-7660 01-120-62-7660 01-120-62-7660	03/15/2018 TCole BATTERY A23 EBERGUZER 2 PK 7 STRAND X 20'BRAIDED WIRES 7 STRAND X 20'BRAIDED WIRES	04/09/2018	12.57 5.99 3.29 3.29	12.57	Open	N 04/03/2018
E80420 29970	PLANO RURAL KING SUPPLY, INC HARDWARE 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343 28-760-65-7343	03/17/2018 TCole WOOD SCREWS WOOD SCREWS WOOD SCREWS 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV 115BC 4X7/8 BRACE GLV	04/09/2018	46.95 2.49 2.49 2.49 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29 3.29	46.95	Open	N 04/03/2018
E80592 29971	PLANO RURAL KING SUPPLY, INC WHOLEGOODS 28-750-65-7316	03/17/2018 TCole ROLLED RUBBER MATT	04/09/2018	83.86 83.86	83.86	Open	N 04/03/2018
L19596 29972	PLANO RURAL KING SUPPLY, INC WHOLEGOODS 01-310-65-7318 01-310-65-7318	03/22/2018 TCole STEELCOAT FLEX/DRAW STEELCOAT FLEX/DRAW	04/09/2018	9.82 4.91 4.91	9.82	Open	N 04/03/2018

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E84800 29973	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN EQUIP 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	03/23/2018 TCole SCRENCH TOOL 63PS3 50 FULL CHISEL 63PS3 50 FULL CHISEL STIHL SPECIAL ORDER	04/09/2018	102.36 3.99 23.80 23.80 50.77	102.36	Open	N 04/03/2018
100105942 29974	PROSHRED SHREDDING - CH/PD 01-100-65-7899 01-200-62-7666	03/23/2018 TCole TK#109143831 - SHREDDING - CH TK#109143832 - SHREDDING - PD	04/09/2018	100.00 50.00 50.00	100.00	Open	N 04/04/2018
MAR 2018 29925	RANDY ERICKSON MAR MILEAGE & LICENSE REIMBURSEMENT 01-130-65-7333 01-130-64-5820	04/02/2018 TCole MAR MILEAGE REIMB - 382 PLUMBING LICENSE REIMB	04/09/2018	358.19 208.19 150.00	358.19	Open	N 04/02/2018
1817520-IN 29985	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-SH 01-200-62-5630 01-200-62-5630 01-200-62-5630	03/30/2018 TCole STREETGEAR MOCK T-NECK EMBR NAME FREIGHT	04/09/2018	85.58 54.00 20.00 11.58	85.58	Open	N 04/04/2018
1816006-IN 29986	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT - SK 01-200-62-5630	03/23/2018 TCole NAMETAPE	04/09/2018	10.00 10.00	10.00	Open	N 04/04/2018
MSP-3728 29904	RELIABLE COMPUTER SERVICES IN APR 2018 CITY MAINTENANCE AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	03/20/2018 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	04/09/2018	1,560.00 514.80 717.60 109.20 109.20 109.20	1,560.00	Open	N 03/29/2018
MAR 2018 29981	RILEY LYNCH ADJUDICATION TK #02314 OVERPAYMENT 01-000-43-4353	03/28/2018 TCole TITLE8-PRKS REG VIOLATION-#02314 OVRPYMT	04/09/2018	25.00 25.00	25.00	Open	N 04/04/2018

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426534 29924	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-200-65-7353	03/07/2018 TCole USA-9200	04/09/2018	184.95 184.95	184.95	Open	N 04/02/2018
426631 29942	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-63-7734 01-100-65-7353	03/09/2018 TCole POSTAGE & FREIGHT - UPS 10X13 ENVELOPE	04/09/2018	12.51 12.06 0.45	12.51	Open	N 04/03/2018
426639 29943	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/09/2018 TCole TOW-SAN80001 BLACK DRY ERASE MARKER	04/09/2018	3.58 3.58	3.58	Open	N 04/03/2018
426642 29944	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/09/2018 TCole TOW-SAN80001 BLACK DRY ERASE MARKER	04/09/2018	3.58 3.58	3.58	Open	N 04/03/2018
426838 29945	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/16/2018 TCole EPSERC38BR RIBN,F/TM300A/B,U370BK/RD	04/09/2018	4.98 4.98	4.98	Open	N 04/03/2018
426891 29946	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7311 01-100-65-7311	03/19/2018 TCole FEL4685101 SHREDDER DPSR51816 RIBBON,F/ADL LOT	04/09/2018	171.86 159.99 11.87	171.86	Open	N 04/03/2018
427014 29947	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/22/2018 TCole TOW-PMC07788 SINGLE PLY BOND 3X165	04/09/2018	50.00 50.00	50.00	Open	N 04/03/2018
427183 29948	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/29/2018 TCole TOW-WAU80211 67#WH VELLUM BRISTOL	04/09/2018	11.99 11.99	11.99	Open	N 04/03/2018
427184 29949	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-310-65-7353	03/29/2018 TCole UPS - IL DEPT OF MNGMT SERV	04/09/2018	12.17 12.17	12.17	Open	N 04/03/2018

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427186 29950	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/29/2018 TCole TOW-DL-JUMBO SELF INKING STAMP	04/09/2018	34.20 34.20	34.20	Open	N 04/03/2018
532173 29951	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353 01-100-65-7353	03/08/2018 TCole SAN81505 DRY ERASE ERASER ACI1454 STAPLER	04/09/2018	34.76 8.78 25.98	34.76	Open	N 04/03/2018
532287 29952	SOURCE ONE OFFICE PRODUCTS OFFICE SUPPLIES 01-100-65-7353	03/22/2018 TCole SAN70221 UNIBALL GEL PENS	04/09/2018	17.33 17.33	17.33	Open	N 04/03/2018
T2-12-1409-01 29926	T2 CARTAGE TRUCK HAULING - TKS#5774 & 5680 01-310-62-7667 10-680-62-7662 10-680-62-7662	03/19/2018 TCole TK#5774 TRUCK HAULING TK#5680 TRUCK HAULING FUEL SURCHARGE	04/09/2018	617.10 340.00 127.50 149.60	617.10	Open	N 04/03/2018
13907 29935	THOM GRAVEL & EXCAVATING CRUSHED CONCRETE 10-600-75-6513	03/20/2018 TCole #522 13 3"CRUSHED CONCRETE	04/09/2018	80.33 80.33	80.33	Open	N 04/03/2018
FEB MAR 2018 29923	THOMAS J KARPUS FEB MAR MILEAGE REIMBURSEMENT 01-130-65-7333 01-130-65-7333	04/02/2018 TCole FEB MILEAGE REIMB - 44 MAR MILEAGE REIMB - 131	04/09/2018	95.37 23.98 71.39	95.37	Open	N 04/02/2018
7078233 29905	TIRE TRACKS OIL CHANGE - MK 28-750-62-7668	03/22/2018 TCole OIL CHANGE - MK	04/09/2018	32.80 32.80	32.80	Open	N 03/29/2018
7078112 29913	TIRE TRACKS TIRE MOUNT/BALANCE - CT/JB 28-750-62-7668	03/14/2018 TCole TIRE MOUNT/BALANCE - CT/JB	04/09/2018	573.96 573.96	573.96	Open	N 03/29/2018
7077856 29914	TIRE TRACKS TIRE MOUNT/BALANCE, OIL CHNG - JB 28-750-62-7668	02/26/2018 TCole TIRE MOUNT/BALANCE,OIL CHNG - JB	04/09/2018	940.80 940.80	940.80	Open	N 03/29/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
91528 29773	TRAFFIC CONTROL & PROTECTION SIGN 01-320-65-6316 01-320-65-6316	01/23/2018 TCole	04/09/2018	310.40	310.40	Open	N 03/28/2018
	SIGN-HOME OF JOSIE LARSON BMX CHAMP			276.50			
	SHIPPING & HANDLING			33.90			
103158 29939	TRAFFIC CONTROL CORPORATION OPERATION SUPPLIES - LEDS 01-320-65-7343 01-320-65-7343 01-320-65-7343	12/07/2017 TCole	04/09/2018	853.00	853.00	Open	N 04/03/2018
	F12158 LED 12IN BALL, GREEN TINT			354.00			
	F52042 LED 12IN BALL, AMBER TINT			114.00			
	F82105 LED 12IN BALL, RED TINT			385.00			
MAR 2018 29991	TRANSUNION RISK AND 3/1/18 - 3/31/18 REPORTS 01-200-61-7756	04/01/2018 TCole	04/09/2018	25.00	25.00	Open	N 04/04/2018
	3/1 - 3/31 REPORTS			25.00			
027320 29906	UNDERGROUND PIPE & VALVE, CO MTNC & RPR-SUPPLIES - WATER DEPT 28-780-65-7316	03/12/2018 TCole	04/09/2018	99.00	99.00	Open	N 03/29/2018
	6"X1 1/2"CC 2SSBND, COATD SADDL, STEEL/DIP			99.00			
9803877190 29994*	VERIZON WIRELESS TELEPHONE / INTERNET EXPENSES 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-100-63-7738 01-200-65-7325 01-200-65-7325 01-200-65-7325 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740	03/20/2018 TCole	04/09/2018	2,034.92	2,034.92	Open	N 04/05/2018
	630-330-2916 RE			6.93			
	630-742-2012 TK			29.72			
	INTERNET			25.86			
	630-669-0085 CH/JG			13.04			
	630-669-0188 M			29.72			
	630-669-3845 BC			13.56			
	630-669-0204 JN/PD CO			45.98			
	INTERNET			25.86			
	630-669-0474 CG			1.78			
	630-669-0787 CG			1.78			
	630-669-0890 CG			1.78			
	630-669-0583 SB			29.72			
	630-669-0743 JW			29.72			
	630-669-1604 GM			29.72			
	630-669-2123 NA			29.72			
	630-669-4159 AS			29.72			
	630-746-0445 CB			29.72			
	630-746-2128 H			29.72			
	331-212-0769 SQ2			36.01			
	331-254-0067 SL			36.01			
	331-454-6282 SQ7			36.01			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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	630-862-5349 WIFI CAM		31.62			
	01-200-63-7740	630-277-0716 WIFI CAM		54.21			
	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		(35.48)			
	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		31.62			
	28-760-63-7738	INTERNET		129.30			
	01-200-65-7310	EQUIPMENT		350.98			
567240							
29916	VILLAGE ACE HARDWARE	03/27/2018	04/09/2018	17.94	17.94	Open	N
	MTNC & RPR-SUPPLIES-WWTP	TCole					04/02/2018
	25-700-65-7316	5205893 KEY BEST BE8		17.94			
510946							
29907	WATER WAGON	03/27/2018	04/09/2018	20.00	20.00	Open	N
	WATER REFILLS - CH	TCole					03/29/2018
	01-120-62-7650	WATER REFILLS - CH		20.00			
01645201							
29933	WELDSTAR CO INC	03/24/2018	04/09/2018	97.20	97.20	Open	N
	QRTLY CYLINDER RENTAL	TCole					04/03/2018
	01-310-62-7664	QRTLY CYLINDER RENTAL		97.20			
01629725							
29995	WELDSTAR CO INC	12/24/2017	04/09/2018	91.00	91.00	Open	N
	QRTLY CYLINDER RENTAL	TCole					04/05/2018
	01-310-62-7664	QRTLY CYLINDER RENTAL		91.00			

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MAR 2018 29980	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER W.E.D.A.JB#488-15033- 25-508-61-7619	03/12/2018 TCole	04/09/2018	8,460.00	8,460.00	Open	N 04/04/2018
		CONSTR-SLUDGE THICKENER		8,460.00			
53694317 29992	WRIGHT EXPRESS FUEL	03/31/2018 TCole	04/09/2018	4,123.01	4,123.01	Open	N 04/04/2018
	01-200-65-7333	FUEL - PD		2,796.56			
	01-310-65-7333	FUEL - STREETS		566.86			
	25-700-65-7333	FUEL - WWTP		186.76			
	28-750-65-7333	FUEL - WATER		572.83			
# of Invoices:	110	# Due:	110	Totals:	227,558.66	227,558.66	
# of Credit Memos:	1	# Due:	1	Totals:	(7.19)	(7.19)	
Net of Invoices and Credit Memos:					227,551.47	227,551.47	
* 2 Net Invoices have Credits Totalling:					(50.48)		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			184,437.65	184,437.65		
	10 - PARKS FUND			458.88	458.88		
	20 - OPEB FUND			30.26	30.26		
	25 - SEWER FUND			28,502.70	28,502.70		
	28 - WATER FUND			14,121.98	14,121.98		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			25.00	25.00		
	100 - ADMINISTRATION			2,806.51	2,806.51		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			276.74	276.74		
	130 - BUILDING, PLANNING & ZONING			516.07	516.07		
	190 - INSURANCE			30.26	30.26		
	200 - POLICE DEPARTMENT			9,444.80	9,444.80		
	210 - FIRE & POLICE COMMISSION			45.98	45.98		
	310 - STREETS			4,755.57	4,755.57		
	320 - STREET, LIGHTING & RR CROSSI			9,361.08	9,361.08		
	410 - HEALTH & WELFARE			157,495.46	157,495.46		
	508 - SLUDGE THICKENER			8,460.00	8,460.00		
	600 - CITY PARK			80.33	80.33		
	610 - FOLI PARK			56.08	56.08		
	620 - LATHROP PARK			41.30	41.30		
	680 - T GORMAN PRK (MITCHELL&EILEE			277.10	277.10		
	700 - OTHER RECREATIONAL AREAS			5,342.62	5,342.62		
	710 - SWR LINE OPERATIONS			11,676.00	11,676.00		
	721 - FOLI LIFT STATION			2,610.00	2,610.00		
	750 - TRANSPORTATION & HEAVY EQT			3,704.59	3,704.59		
	760 - POWER & PUMPING			351.41	351.41		
	770 - TREATMENT			5,936.38	5,936.38		
	780 - DISTRIBUTION			3,908.19	3,908.19		