

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 06/11/2018 - 06/11/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
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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
515045548 30363	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/25/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/11/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 06/11/2018
515421513 30378	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/01/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/11/2018	19.80 17.42 0.40 0.79 1.19	19.80	Open	N 05/03/2018
515421821 30379	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/01/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/11/2018	208.27 183.28 4.16 8.33 12.50	208.27	Open	N 05/03/2018
327914 30391	APPLIED CONCEPTS, INC RADAR ORDER#217779-DSR ENHANCED 01-200-65-7310	05/17/2018 TCole NEW OPERATING EQUIPMENT	06/11/2018	3,711.00 3,711.00	3,711.00	Open	N 06/11/2018
1349 30368	CAM-VAC INC VAC PLAYGROUND FILL@HALE ST PARK 25-710-62-7669	05/25/2018 TCole MTNC SRVC & RPR-CLEANING & TV	06/11/2018	750.00 750.00	750.00	Open	N 06/11/2018
INV-0454 30341	CAPERS NORTH AMERICA LLC CAPERS JULY MONTHLY MAINTENANCE 01-111-62-7656	06/01/2018 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/11/2018	350.00 350.00	350.00	Open	N 06/11/2018
1221 30376	CECILIO PUGA YEARLY LANDSCAPING 25-700-62-7662	06/05/2018 TCole MNTC & RESTORATION-GROUND	06/11/2018	1,700.00 1,700.00	1,700.00	Open	N 06/11/2018
344738831 30407	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630	05/03/2018 TCole UNIFORM/PRNL PROTECTION EQMT	06/11/2018	380.96 323.00	380.96	Open	N 06/11/2018

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	GL Distribution						
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		33.48			
344742267							
30408	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	05/10/2018 TCole	06/11/2018	235.58	235.58	Open	N 06/11/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		177.62			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		33.48			
344745723							
30409	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	05/17/2018 TCole	06/11/2018	380.96	380.96	Open	N 06/11/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		323.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		33.48			
344749158							
30410	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	05/24/2018 TCole	06/11/2018	235.58	235.58	Open	N 06/11/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		177.62			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		33.48			
344752608							
30411	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	05/31/2018 TCole	06/11/2018	380.96	380.96	Open	N 06/11/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		323.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		24.48			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		33.48			
MAY 2018							
30352	COM ED ELECTRICITY CHARGES	05/29/2018 TCole	06/11/2018	5,806.21	5,806.21	Open	N 06/11/2018
	01-120-62-7731	ELECTRICITY-BURROUGHS CITY ENT SIGN		54.37			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		55.29			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		41.33			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		3,498.08			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		33.53			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		39.75			
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		35.83			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		35.93			
	28-760-62-7731	ELECTRICITY-WATER TOWER		29.14			
	01-120-62-7731	ELECTRICITY-3 W MAIN		37.02			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		27.53			
	01-320-62-7731	ELECTRICITY-1028 DANIEL LIGHT		1,302.85			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		568.03			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		47.53			

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053018 30416	COPENHAVER CONSTRUCTION LATHROP PARK SPLASH PAD 10-620-75-7310	05/30/2018 TCole NEW OPERATION EQUIPMENT	06/11/2018	129,847.00 129,847.00	129,847.00	Open	N 06/11/2018
7527 30388	CROWES AUTO REPAIR OIL CHANGE - SQ10 01-200-62-7668 01-200-62-7668	06/02/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-LABOR	06/11/2018	29.24 19.24 10.00	29.24	Open	N 06/11/2018
JUNE 2018 30336	DOLORES ANDERSON HEALTH INS REIMBURSEMENT 20-190-50-5882	06/01/2018 TCole RETIREEES'MEDICAL INSURANCE-6/18 OPEB	06/11/2018	74.53 74.53	74.53	Open	N 06/11/2018
20008637 30337	DUY'S SHOES & SPORTSWEAR WORK BOOTS - WATER DEPT 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630	05/22/2018 TCole UNIFORM/PRNL PROTECTION EQMT - JB UNIFORM/PRNL PROTECTION EQMT - DN UNIFORM/PRNL PROTECTION EQMT - NR UNIFORM/PRNL PROTECTION EQMT - BV	06/11/2018	735.25 212.50 170.00 182.75 170.00	735.25	Open	N 06/11/2018
110180034250 30338	EJ USA INC 1020A HD PLANO WTR CIT OF CV 28-780-65-7316 28-780-65-7316	05/16/2018 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	06/11/2018	952.00 117.00 835.00	952.00	Open	N 06/11/2018
110180037615 30405	EJ USA INC 1020A HD PLANO WTR CITY OF CV 28-780-65-7316	05/25/2018 TCole MTNC & RPR-SUPPLIES	06/11/2018	1,404.00 1,404.00	1,404.00	Open	N 06/11/2018
77056 30418	ELEVATOR INSPECTION SERVICE COMPANY PD ELEVATOR INSPECTION 01-200-62-7664	05/29/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	06/11/2018	150.00 150.00	150.00	Open	N 06/11/2018
JUNE 2018 30343	FIDELITY NATIONAL INFORMATION POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	05/21/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	06/11/2018	300.00 100.00 100.00 100.00	300.00	Open	N 06/11/2018

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532572 30364	GARLAND SPOONMORE MOWING 01-130-62-7662	05/30/2018 TCole	06/11/2018	95.00	95.00	Open	N 06/11/2018
		MTNC SRVC & RESTORTN-GROUNDS		95.00			
4283373 30339*	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 28-770-65-7343 28-770-65-7343	05/18/2018 TCole	06/11/2018	1,965.09	1,965.09	Open	N 06/11/2018
		OPERATION SUPPLIES-15GA EMPTY BLK/BLU DE		(15.00)			
		OPERATION SUPPLIES-AZONE15		592.80			
		OPERATION SUPPLIES-FUEL SURCHARGE		19.50			
		OPERATION SUPPLIES-FREIGHT		25.00			
		OPERATION SUPPLIES-HYDROFLUOSILICIC ACID		88.50			
		OPERATION SUPPLIES-15GA EMPTY BLK/BLU DE		15.00			
		OPERATION SUPPLIES-TANK 407 GAL PP		931.20			
		OPERATION SUPPLIES-TANK 165 GAL HDPE-PW		306.09			
		OPERATION SUPPLIES-ENVIRONMENTAL CHG		2.00			
4283238 30340	HAWKINS, INC OPERATION SUPPLIES - WWTP 25-700-65-7343 25-700-65-7343	05/17/2018 TCole	06/11/2018	802.50	802.50	Open	N 06/11/2018
		OPERATION SUPPLIES-AQUA HAWK 1124		783.00			
		OPERATION SUPPLIES-FUEL SURCHARGE		19.50			
533966 30369	HD SUPPLY FACILITIES MAINT LTD WWTP OPERATION SUPPLIES 25-700-65-7343 25-700-65-7343	04/02/2018 TCole	06/11/2018	178.45	178.45	Open	N 05/03/2018
		OPERATION SUPPLIES-32254 HACH M-FC BROTH		168.45			
		OPERATION SUPPLIES-FREIGHT		10.00			
577634 30370	HD SUPPLY FACILITIES MAINT LTD WWTP OPERATION SUPPLIES 25-700-65-7343 25-700-65-7343 25-700-65-7343	05/21/2018 TCole	06/11/2018	115.31	115.31	Open	N 06/11/2018
		OPERATION SUPPLIES-37780 GOOCH PORC FLTR		81.80			
		OPERATION SUPPLIES-39166 GLASS FIBER FLT		22.75			
		OPERATION SUPPLIES-FREIGHT		10.76			
1677432 30366	HOGAN WALKER L L C FITTING, HYDRAULIC 25-700-65-7316 25-700-65-7316	05/11/2018 TCole	06/11/2018	31.88	31.88	Open	N 06/11/2018
		MTNC & RPR-SUPPLIES-FITTING		17.96			
		MTNC & RPR-SUPPLIES-HYDRAULIC		13.92			
5125092903 30453	ILL OFFICE OF THE STATE FIRE CONVEYANCE CERT OF OPERATION ANNUAL 01-200-62-7664	05/24/2018 TCole	06/11/2018	75.00	75.00	Open	N 06/11/2018
		MTNC SRVC & RPR-OPERATING EQMT		75.00			

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23417 30348	ILLINOIS RURAL WATER ASSN SOUP MEMBERSHIP 7/1/18-6/30/19 25-100-64-5820	05/21/2018 TCole DUES & SUBCRIPTIONS	06/11/2018	53.00 53.00	53.00	Open	N 06/11/2018
23795 30349	ILLINOIS RURAL WATER ASSN SUPPORTING MEMBERSHIP 7/1/18-6/30/18 28-100-64-5820	05/21/2018 TCole DUES & SUBSCRIPTIONS	06/11/2018	465.00 465.00	465.00	Open	N 06/11/2018
MAY 2018 30372	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	06/01/2018 TCole GASOLINE, OIL & FILTERS-MILEAGE 461	06/11/2018	251.25 251.25	251.25	Open	N 06/11/2018
182 30382	KENCOM PUBLIC SAFETY DISPATCH TYLER/NEW WORLD RECORDS MGMT SYSTEM 01-200-62-7666 01-200-65-7310 01-200-62-7664	04/01/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-MAINT FEES NEW OPERATING EQUIPMENT-MOBILE LICENSING MTNC SRVC & RPR-OPER EQMT-MOBILE SOFTWARE	06/11/2018	24,393.72 10,031.22 12,000.00 2,362.50	24,393.72	Open	N 05/03/2018
152 30383	KENCOM PUBLIC SAFETY DISPATCH 2018 FEE FOR DISPATCHING 01-200-62-5640	01/22/2018 TCole KEN COM OPERATIONS	06/11/2018	71,075.98 71,075.98	71,075.98	Open	N 05/03/2018
18-145 30342	KEY CONSTRUCTION GROUP, INC LEAKING FLANGE REPAIR-WELL9 28-760-62-7664	05/24/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	06/11/2018	425.00 425.00	425.00	Open	N 06/11/2018
9004625574 30350	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	05/26/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-B&W 2,449 MTNC SRVC & RPR-OFFICE EQMT-COLOR 1,405	06/11/2018	211.11 38.69 172.42	211.11	Open	N 05/03/2018
1931 30404	LECUYER PAINTING & DEC INC LABOR TO PREPARE & COAT CONTAINMENT 28-760-62-7660	05/02/2018 TCole MTNC SRVC & RPR-BUILDINGS	06/11/2018	2,500.00 2,500.00	2,500.00	Open	N 06/11/2018
265512 30386	MINER ELECTRONICS CORPORATION FLASHLIGHT INSTALLS SQS 15,13,2 01-200-62-7668 01-200-62-7668	05/25/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-TECH SVC	06/11/2018	577.50 435.00 142.50	577.50	Open	N 05/03/2018

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265620 30406	MINER ELECTRONICS CORPORATION CAMERA REPAIR-SQ8 01-200-62-7668	05/25/2018 TCole	06/11/2018	142.50	142.50	Open	N 06/11/2018
	MTNC SRVC & RPR-VEHICLES-TECH SVC			142.50			
23501 30360	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343	05/24/2018 TCole	06/11/2018	391.00	391.00	Open	N 06/11/2018
	OPERATION SUPPLIES-12 CANS BLUE			84.00			
	OPERATION SUPPLIES-12 CANS GREEN			126.00			
	OPERATION SUPPLIES-12 CANS RED			126.00			
	OPERATION SUPPLIES-FREIGHT			55.00			
23501-1 30361	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7343	05/29/2018 TCole	06/11/2018	241.00	241.00	Open	N 06/11/2018
	OPERATION SUPPLIES-RED FLAGS			158.00			
	OPERATION SUPPLIES-GREEN FLAGS			83.00			
5774-103612 30417	O'REILLY AUTOMOTIVE, INC STOP LEAK 110Z 01-310-65-7318	05/16/2018 TCole	06/11/2018	5.49	5.49	Open	N 06/11/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			5.49			
174444 30385	P F PETTIBONE & CO 400 SHOULDER PATCHES PD NEW DESIGN 01-200-62-5630	05/22/2018 TCole	06/11/2018	356.85	356.85	Open	N 06/11/2018
	UNIFORM/PRNL PROTECTION EQMT-PATCHES			340.00			
	UNIFORM/PRNL PROTECTION EQMT-S&H			16.85			
I9323143 30344	PDC LABORATORIES INC WATER TESTING-PRJ#PLANO_DW WK 28-770-62-7671	05/25/2018 TCole	06/11/2018	26.20	26.20	Open	N 06/11/2018
	TESTING SERVICES-IRON TOTAL			26.20			
I9323257 30345	PDC LABORATORIES INC WATER TESTING-PRJ#PLAN O_FLUORIDE WK 28-770-62-7671	05/29/2018 TCole	06/11/2018	63.00	63.00	Open	N 06/11/2018
	TESTING SERVICES-FLUORIDE BY PROBE			63.00			
I9323435 30362	PDC LABORATORIES INC WATER TESTING-PRJ#BACTI WK ORDER 28-770-62-7671	05/30/2018 TCole	06/11/2018	81.25	81.25	Open	N 06/11/2018
	TESTING SERVICES-TOTAL COLIFORM & E.COLI			81.25			
651789 30389	PIKE SYSTEMS INC CUSTODIAL SUPPLIES	05/31/2018 TCole	06/11/2018	240.84	240.84	Open	N 06/11/2018

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	GL Distribution						
	01-200-65-7354	CUSTODIAL SUPPLIES-KITCHEN TOWELS		38.36			
	01-200-65-7354	CUSTODIAL SUPPLIES-VINYL GLOVES		6.89			
	01-200-65-7354	CUSTODIAL SUPPLIES-VINYL GLOVES		6.93			
	01-200-65-7354	CUSTODIAL SUPPLIES-TOILET TISSUES		55.43			
	01-200-65-7354	CUSTODIAL SUPPLIES-BATHROOM TOWELS		59.04			
	01-200-65-7354	CUSTODIAL SUPPLIES-TRASH LINERS		40.09			
	01-200-65-7354	CUSTODIAL SUPPLIES-FACIAL TISSUE		28.10			
	01-200-65-7354	CUSTODIAL SUPPLIES-FUEL SURCHARGE		6.00			
596 30377	PLANO CLEAN FILL, LLC 6 WHEEL DUMP CCDD MATERIAL	05/26/2018 TCole	06/11/2018	160.00	160.00	Open	N 06/11/2018
	25-710-62-7676	MTNC SRVC & RPR		40.00			
	25-710-62-7676	MTNC SRVC & RPR		40.00			
	25-710-62-7676	MTNC SRVC & RPR		40.00			
	25-710-62-7676	MTNC SRVC & RPR		40.00			
11973 30390	PLANO METAL SPECIALTIES, INC PLAQUE	05/25/2018 TCole	06/11/2018	24.00	24.00	Open	N 06/11/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		24.00			
8157 30387	PLANO QUICK CARE #0001 OIL CHANGE - SQ4	06/01/2018 TCole	06/11/2018	22.49	22.49	Open	N 06/11/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		22.49			
F11005 30419	PLANO RURAL KING SUPPLY, INC CLOTHING	04/26/2018 TCole	06/11/2018	1.91	1.91	Open	N 05/03/2018
	28-750-65-7316	MTNC & RPR-SUPPLIES-JEAN MENDER		1.91			
F10694 30420	PLANO RURAL KING SUPPLY, INC FASTENERS	04/26/2018 TCole	06/11/2018	4.04	4.04	Open	N 05/03/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		4.04			
F10563 30421	PLANO RURAL KING SUPPLY, INC PAINT	04/26/2018 TCole	06/11/2018	40.44	40.44	Open	N 05/03/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT-BUCKET		2.49			
	10-610-75-6413	FOLI PARK DEVELOPMENT-MIX PITCHER		9.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		5.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-SPATULAS		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		5.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-DECO CHIPS		10.99			

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L20773 30422	PLANO RURAL KING SUPPLY, INC CROP PROTECTION TCole	04/26/2018	06/11/2018	161.92	161.92	Open	N 05/03/2018
	01-310-65-7343 OPERATING SUPPLIES-SQUEEGEE			16.99			
	01-310-65-7343 OPERATING SUPPLIES-ROLLER			5.99			
	01-310-65-7343 OPERATING SUPPLIES-HOSE			69.99			
	01-310-65-7343 OPERATING SUPPLIES-RK 55G			14.99			
	01-310-65-7343 OPERATING SUPPLIES-SEVIN			13.49			
	01-310-65-7343 OPERATING SUPPLIES-SEVIN			13.49			
	01-310-65-7343 OPERATING SUPPLIES-SEVIN			13.49			
	01-310-65-7343 OPERATING SUPPLIES-SEVIN			13.49			
F11685 30423	PLANO RURAL KING SUPPLY, INC ADHESIVE 10-685-62-7662 MTNC SRVC & RESTORTN-GROUNDS	04/27/2018 TCole	06/11/2018	7.99	7.99	Open	N 05/03/2018
				7.99			
F11457 30424*	PLANO RURAL KING SUPPLY, INC BATTERY TCole	04/27/2018	06/11/2018	79.99	79.99	Open	N 05/03/2018
	01-310-65-7343 OPERATING SUPPLIES-BATTERY			79.99			
	01-310-65-7343 OPERATING SUPPLIES-CORE CHG			12.00			
	01-310-65-7343 OPERATING SUPPLIES-CORE CREDIT			(12.00)			
F14945 30425	PLANO RURAL KING SUPPLY, INC TURF EQUIPMENT TCole	04/30/2018	06/11/2018	425.93	425.93	Open	N 05/03/2018
	10-600-65-7343 OPERATION SUPPLIES-SEED PASTUREOVERSEED			42.99			
	10-600-65-7343 OPERATION SUPPLIES-SEED PASTUREOVERSEED			42.99			
	10-600-65-7343 OPERATION SUPPLIES-SEED SPEEDY EMERALD F			74.99			
	10-600-65-7343 OPERATION SUPPLIES-SEED SPEEDY EMERALD F			74.99			
	10-600-65-7343 OPERATION SUPPLIES-GRASS SEED TURF TALL			49.99			
	10-600-65-7343 OPERATION SUPPLIES-GRASS SEED TURF TALL			49.99			
	10-600-65-7343 OPERATION SUPPLIES-SEED CLOVER MEDIUM RE			89.99			
F16019 30426	PLANO RURAL KING SUPPLY, INC BOLTS TCole	05/01/2018	06/11/2018	4.98	4.98	Open	N 06/11/2018
	01-310-65-7343 OPERATING SUPPLIES			4.98			
F15886 30427	PLANO RURAL KING SUPPLY, INC BLADE HI LIFT TCole	05/01/2018	06/11/2018	13.99	13.99	Open	N 06/11/2018
	01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE			13.99			

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F15968 30428	PLANO RURAL KING SUPPLY, INC UTILITY TABLE 01-200-65-7310	05/01/2018 TCole NEW OPERATING EQUIPMENT	06/11/2018	73.98 73.98	73.98	Open	N 06/11/2018
F15683 30429	PLANO RURAL KING SUPPLY, INC BLOWER 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316	05/01/2018 TCole MTNC & RPR-SUPPLIES-ROOFING BRUSH MTNC & RPR-SUPPLIES-SQUEEGEE MTNC & RPR-SUPPLIES-MOTOMIX MTNC & RPR-SUPPLIES-BLOWER	06/11/2018	197.88 7.99 16.99 32.95 139.95	197.88	Open	N 06/11/2018
F16909 30430	PLANO RURAL KING SUPPLY, INC CRACK FILLER 10-610-62-7662 10-610-62-7662	05/02/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-GREAT STUFF MTNC SRVC & RESTORTN-GROUNDS-CRACK FILLE	06/11/2018	11.98 2.99 8.99	11.98	Open	N 06/11/2018
F17017 30431	PLANO RURAL KING SUPPLY, INC WEED PREVENTER 10-630-62-7662	05/02/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	06/11/2018	12.99 12.99	12.99	Open	N 06/11/2018
F18346 30432	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	05/04/2018 TCole OPERATING SUPPLIES	06/11/2018	0.34 0.34	0.34	Open	N 06/11/2018
F18363 30433	PLANO RURAL KING SUPPLY, INC WHEEL 01-310-65-7318	05/04/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/11/2018	6.29 6.29	6.29	Open	N 06/11/2018
F18230 30434	PLANO RURAL KING SUPPLY, INC TURF EQUIPMENT 10-600-65-7343 10-600-65-7343 10-600-65-7343 10-600-65-7343	05/04/2018 TCole OPERATION SUPPLIES-GNT DEST POISON GAS OPERATION SUPPLIES-GNT DEST POISON GAS OPERATION SUPPLIES-GNT DEST POISON GAS OPERATION SUPPLIES-GNT DEST POISON GAS	06/11/2018	19.96 4.99 4.99 4.99 4.99	19.96	Open	N 06/11/2018
F18214 30435	PLANO RURAL KING SUPPLY, INC DRILL BITS,BOLTS,HOSE HANGER,WEEK 01-120-62-7662 01-120-62-7662 01-120-62-7662	05/04/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-DRILL BIT MTNC SRVC & RESTORTN-GROUNDS-DRILL BIT MTNC SRVC & RESTORTN-GROUNDS-BOLT	06/11/2018	231.88 3.99 3.99 12.99	231.88	Open	N 06/11/2018

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	GL Distribution						
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-BOLT		12.99			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-HOSE HANGER		6.99			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-FLT MSNRY		6.49			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-FLT MSNRY		6.49			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-FLT MSNRY		6.49			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-FLT MSNRY		6.49			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-WEED KILLER		54.99			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-WEED KILLER		54.99			
	01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS-WEED KILLER		54.99			
F22603 30436	PLANO RURAL KING SUPPLY, INC PLUMBING 25-700-65-7316	05/07/2018 TCole MTNC & RPR-SUPPLIES-PLEATED20MICRON CART	06/11/2018	3.89 3.89	3.89	Open	N 06/11/2018
F22293 30437	PLANO RURAL KING SUPPLY, INC TURF EQUIPMENT 10-600-65-7343	05/07/2018 TCole OPERATION SUPPLIES-SEED SPEEDY EMERALD F	06/11/2018	74.99 74.99	74.99	Open	N 06/11/2018
F23115 30438	PLANO RURAL KING SUPPLY, INC CROP PROTECTION 10-610-62-7662 10-610-62-7662 10-610-62-7662	05/08/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-STRAINER MTNC SRVC & RESTORTN-GROUNDS-4-D AMINE MTNC SRVC & RESTORTN-GROUNDS-BEANOIL	06/11/2018	64.97 2.99 29.99 31.99	64.97	Open	N 06/11/2018
L21381 30439	PLANO RURAL KING SUPPLY, INC SPRAYER 01-120-62-7662	05/09/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	06/11/2018	17.99 17.99	17.99	Open	N 06/11/2018
F24890 30440	PLANO RURAL KING SUPPLY, INC GLOVES, SOCKET ADPTR 01-310-65-7343 01-310-65-7343	05/10/2018 TCole OPERATING SUPPLIES-SOCKET ADPTR OPERATING SUPPLIES-GLOVES	06/11/2018	10.98 3.99 6.99	10.98	Open	N 06/11/2018
F26165 30441	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318	05/11/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-WASHER MTNC SRVC & RPR SUPPLS-VEHICLE-TAPE MTNC SRVC & RPR SUPPLS-VEHICLE-TAPE MTNC SRVC & RPR SUPPLS-VEHICLE-ORING MTNC SRVC & RPR SUPPLS-VEHICLE-ORING	06/11/2018	14.08 1.99 9.98 0.73 0.69 0.69	14.08	Open	N 06/11/2018

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F26195 30442	PLANO RURAL KING SUPPLY, INC PLUMBING 01-120-62-7650 01-120-62-7650	05/11/2018 TCole	06/11/2018	16.98 6.99 9.99	16.98	Open	N 06/11/2018
F25891 30443	PLANO RURAL KING SUPPLY, INC WHEELBARROW, TOILET RPR KIT, UTILITY 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	05/11/2018 TCole	06/11/2018	22.99 39.99 17.99 36.99 36.99 79.99	234.94	Open	N 06/11/2018
F31312 30444	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630 01-310-62-5630	05/16/2018 TCole	06/11/2018	9.99 13.99	23.98	Open	N 06/11/2018
F32927 30445	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316 25-700-65-7316 25-700-65-7316 25-700-65-7316	05/18/2018 TCole	06/11/2018	22.99 9.99 9.99 9.99	52.96	Open	N 06/11/2018
F37662 30446	PLANO RURAL KING SUPPLY, INC TUBING 25-700-65-7316	05/22/2018 TCole	06/11/2018	6.86	6.86	Open	N 06/11/2018
L21934 30447	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	05/22/2018 TCole	06/11/2018	18.99 13.99 19.99 19.99	72.96	Open	N 06/11/2018
F38418 30448	PLANO RURAL KING SUPPLY, INC ACETONE 25-700-65-7316	05/23/2018 TCole	06/11/2018	13.99	13.99	Open	N 06/11/2018

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F38518 30449	PLANO RURAL KING SUPPLY, INC MULCH 10-630-62-7662	05/23/2018 TCole	06/11/2018	49.75	49.75	Open	N 06/11/2018
	MTNC SRVC & RESTORTN-GROUNDS			49.75			
F38209 30450	PLANO RURAL KING SUPPLY, INC PAINTING SUPPLIES	05/23/2018 TCole	06/11/2018	118.69	118.69	Open	N 06/11/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT-PNT CLIP		1.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-PAIL		7.96			
	10-610-75-6413	FOLI PARK DEVELOPMENT-EXTN POLE		9.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-TRAY		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-TRAY		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-CVR		3.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-CVR		3.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-MARKER		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-CVR		3.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-CVR		3.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-ROLLER SET		6.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-TRAY LINER		3.96			
	10-610-75-6413	FOLI PARK DEVELOPMENT-LEAK FIX		4.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-GREAT STUFF		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-GREAT STUFF		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-5-WIRE FRAME		2.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-BRUSH		5.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-BRUSH		6.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-BRUSH		6.99			
	10-610-75-6413	FOLI PARK DEVELOPMENT-BRUSH		5.99			
21509 30367	R B & ASSOCIATES CONSULTING PRJ#15051 SANDY LANE EASEMENT 25-100-61-7634	05/24/2018 TCole	06/11/2018	80.00	80.00	Open	N 06/11/2018
	CONSULTING SERVICES-CADD DRAFTING			80.00			
MAY 2018 30373	RANDY ERICKSON MILEAGE REIMBURSEMENT 01-130-65-7333	06/01/2018 TCole	06/11/2018	182.03	182.03	Open	N 06/11/2018
	GASOLINE, OIL & FILTERS-MILEAGE 334			182.03			
1829099-IN 30392	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT/CB	05/29/2018 TCole	06/11/2018	87.94	87.94	Open	N 06/11/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-FLAG	1.95			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	49.99			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	36.00			
1829277-IN							
30393	RAY O'HERRON CO INC	05/30/2018	06/11/2018	33.95	33.95	Open	N
	UNIFORM/PRNL PROTECT	EQMT/LL	TCole				06/11/2018
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-NAMEPLATE	9.00			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-SHIRT	12.95			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-MISC ITEM	12.00			
1829297-CM							
30394	RAY O'HERRON CO INC	05/30/2018	06/11/2018	(254.22)	(254.22)	Open	N
	RETURNED UNIFORM/PRNL PROTECT	EQMT/LL	TCole				06/11/2018
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	(39.99)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-UNDERVEST SHRT	(39.99)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-POLO	(37.99)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-POLO	(39.00)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-POLO	(34.99)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	(49.99)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-FREIGHT	(12.27)			
1829580-IN							
30395	RAY O'HERRON CO INC	05/31/2018	06/11/2018	43.90	43.90	Open	N
	UNIFORM/PRNL PROTECT	EQMT/RH	TCole				06/11/2018
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-OPEN CUFF CASE	43.90			
1828155-IN							
30396*	RAY O'HERRON CO INC	05/23/2018	06/11/2018	193.38	193.38	Open	N
	UNIFORM/PRNL PROTECT	EQMT/AS	TCole				06/11/2018
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BELT	52.95			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BELT	20.50			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BUCKLE GOLD	7.95			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BUCKLE SILVER	(7.95)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BUCKLE BRASS	7.95			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BUCKLE SILVER	(7.95)			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BELT KEEPER	11.96			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-CUFF CASE	104.97			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-BRASS SNAPS	3.00			
1829874-IN							
30397	RAY O'HERRON CO INC	06/01/2018	06/11/2018	1,008.00	1,008.00	Open	N
	UNIFORM/PRNL PROTECT	EQMT/CB	TCole				06/11/2018
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	288.00			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	432.00			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	144.00			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	72.00			
	01-200-62-5630	UNIFORM/PRNL PROTECT	EQMT-ARMORSKIN BASE	72.00			

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MSP-3781 30346	RELIABLE COMPUTER SERVICES IN JUNE 2018 CITY MAINTENANCE AGREEMENT TCole	05/23/2018	06/11/2018	1,560.00	1,560.00	Open	N 06/11/2018
	01-100-62-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK			514.80			
	01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT			717.60			
	01-310-62-7664 MTNC SRVC & RPR-OPERATING EQMT			109.20			
	25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT			109.20			
	28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT			109.20			
28072 30381	RELIABLE COMPUTER SERVICES IN NEW PHONES TCole	06/05/2018	06/11/2018	20,000.00	20,000.00	Open	N 06/11/2018
	01-100-65-7311 NEW OFFICE EQUIPMENT			6,000.00			
	01-120-65-7310 NEW OPERATING EQUIPMENT			500.00			
	01-130-65-7311 NEW OFFICE EQUIPMENT			1,000.00			
	01-200-65-7311 NEW OFFICE EQUIPMENT			9,500.00			
	01-310-65-7310 NEW OPERATING EQUIPMENT			1,500.00			
	25-100-65-7311 NEW OFFICE EQUIPMENT			1,000.00			
	28-100-65-7311 NEW OFFICE EQUIPMENT			500.00			
2189 30414	RUBBER SAFE PLAYGROUNDS RUBBER PLAYGROUND MULCH TCole	06/07/2018	06/11/2018	20,720.00	20,720.00	Open	N 06/11/2018
	10-620-75-7310 NEW OPERATION EQUIPMENT			20,720.00			
051810029116 30415	SHAW SUBURBAN MEDIA GROUP REF#1532258 & 1536092- CITY ENG & TCole	05/31/2018	06/11/2018	1,583.44	1,583.44	Open	N 06/11/2018
	01-100-63-7733 ADVERTISING, BIDS, PUBLICATION-CITY ENG			536.44			
	01-100-63-7733 ADVERTISING, BIDS, PUBLICATION-WATER RPT			1,047.00			
1371-4 30401	SHERWIN WILLIAMS CO PAINT & PRIMER TCole	05/24/2018	06/11/2018	447.61	447.61	Open	N 06/11/2018
	10-610-75-6413 FOLI PARK DEVELOPMENT-PAINT,PINE CONE			405.80			
	10-610-75-6413 FOLI PARK DEVELOPMENT-PRIMER,WHITE			41.81			
1553-7 30402	SHERWIN WILLIAMS CO PAINT TCole	05/30/2018	06/11/2018	425.80	425.80	Open	N 06/11/2018
	10-610-75-6413 FOLI PARK DEVELOPMENT-PAINT,ALMOND TREE			425.80			
15145 30451	SOMMERS CARPET CARE CH - GENERAL CLEANING MAY 2018 TCole	06/07/2018	06/11/2018	600.00	600.00	Open	N 06/11/2018
	01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES			600.00			

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15146 30452	SOMMERS CARPET CARE PD - GENERAL CLEANING MAY 2018 01-120-62-7650	06/07/2018 TCole	06/11/2018	1,325.00 1,325.00	1,325.00	Open	N 06/11/2018
427979 30353	SOURCE ONE OFFICE PRODUCTS NOTEBOOK 01-100-65-7353	05/03/2018 TCole	06/11/2018	17.94 17.94	17.94	Open	N 06/11/2018
428487 30354	SOURCE ONE OFFICE PRODUCTS FILE CABINET 01-100-62-7666	05/29/2018 TCole	06/11/2018	619.00 619.00	619.00	Open	N 06/11/2018
532707 30355	SOURCE ONE OFFICE PRODUCTS FOLDERS, CLIPS, BINDERS 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	05/01/2018 TCole	06/11/2018	69.73 47.98 3.42 12.06 6.27	69.73	Open	N 06/11/2018
532933 30356	SOURCE ONE OFFICE PRODUCTS CALC ROLLS, PAPER, FOLDERS, DUSTERS 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	05/25/2018 TCole	06/11/2018	627.18 11.49 540.50 47.98 13.99 13.22	627.18	Open	N 06/11/2018
532933-01 30357	SOURCE ONE OFFICE PRODUCTS PAPER ROLLS 01-100-65-7353	05/25/2018 TCole	06/11/2018	124.99 124.99	124.99	Open	N 06/11/2018
428029 30358	SOURCE ONE OFFICE PRODUCTS ADDRESS LABELS 01-200-65-7353	05/04/2018 TCole	06/11/2018	2.67 2.67	2.67	Open	N 06/11/2018
428322 30359	SOURCE ONE OFFICE PRODUCTS COPY PAPER 01-200-65-7353	05/17/2018 TCole	06/11/2018	369.90 369.90	369.90	Open	N 06/11/2018

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20799 30380	STERLING CODIFIERS INC SUPPLEMENT #48 01-100-61-7655 01-100-61-7655	05/15/2018 TCole	06/11/2018	817.00 792.00 25.00	817.00	Open	N 06/11/2018
052418 30347	THE VOICE CLASSIFIED, 14 LINES - 5/24 5/31 6/7 01-100-63-7733	05/24/2018 TCole	06/11/2018	42.00 42.00	42.00	Open	N 06/11/2018
MAY 2018 30374	THOMAS J KARPUS MAY MILEAGE & PARTS REIMBURSEMENT 01-130-65-7333 10-610-75-6413	06/05/2018 TCole	06/11/2018	43.85 35.97 7.88	43.85	Open	N 06/11/2018
3003900094 30400	THYSSENKRUPP ELEVATOR CORP FULL MAINTENANCE ELEVATOR 6/1/18- 01-120-62-7660	06/01/2018 TCole	06/11/2018	444.96 444.96	444.96	Open	N 06/11/2018
7079279 30403	TIRE TRACKS TIRE REPAIR/RK 01-310-65-7318 01-310-65-7318	05/30/2018 TCole	06/11/2018	18.00 15.00 3.00	18.00	Open	N 06/11/2018
APR MAY 2018 30413	TRANSUNION RISK AND 4/1-4/30 & 5/1-5/31 REPORTS 01-200-61-7756 01-200-61-7756	06/01/2018 TCole	06/11/2018	75.80 25.00 50.80	75.80	Open	N 05/03/2018
INV224701 30399	UNITED LABORATORIES WEED & BRUSH LOW-V 01-310-65-7343 01-310-65-7343 01-310-65-7343	05/30/2018 TCole	06/11/2018	1,592.86 1,473.00 94.36 25.50	1,592.86	Open	N 06/11/2018
9807580810 30375*	VERIZON WIRELESS TELEPHONE / INTERNET EXPENSES 01-130-63-7736 01-130-63-7736 01-130-63-7736 01-130-63-7738	05/20/2018 TCole	06/11/2018	1,594.50 8.51 29.63 5.66 25.86	1,594.50	Open	N 06/11/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-100-63-7736	630-669-0085 CH/JG		12.98			
	01-100-63-7736	630-669-0188 BH		29.63			
	01-210-63-7736	630-669-0204 JN/PD CO		51.59			
	01-100-63-7738	INTERNET		51.72			
	01-200-65-7325	630-669-0474 CRS GRD		1.78			
	01-200-65-7325	630-669-0787 CRS GRD		1.78			
	01-200-65-7325	630-669-0890 CRS GRD		1.78			
	01-200-63-7736	630-669-0583 SB		29.63			
	01-200-63-7736	630-669-0743 JW		29.63			
	01-200-63-7736	630-669-1604 GM		29.63			
	01-200-63-7736	630-669-2123 NA		29.63			
	01-200-63-7736	630-669-4159 AS		29.63			
	01-200-63-7736	630-746-0445 CB		29.63			
	01-200-63-7736	630-746-2128 RH		29.63			
	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	630-862-5349 WIFI CAMERA		31.62			
	01-200-63-7740	630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	630-330-5983 DH		39.63			
	25-100-63-7736	630-669-0202 JK		39.63			
	25-100-63-7736	630-669-0625 DB		39.63			
	25-100-63-7738	INTERNET		77.58			
	01-310-63-7736	630-669-0315 KT		29.63			
	01-310-63-7736	630-669-0621 RK		43.14			
	01-310-63-7736	630-669-4865 DB		55.49			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.63			
	28-760-63-7736	630-669-4076 BV		(37.92)			
	28-760-63-7736	630-742-2575 DN		29.63			
	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		77.58			
	01-200-65-7310	NEW OPERATING EQUIPMENT		23.18			

570842

30371

VILLAGE ACE HARDWARE
FASTNERS

06/01/2018
TCole

06/11/2018

1.59

1.59

Open

N
06/11/2018

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	25-700-65-7316	MTNC & RPR-SUPPLIES		1.59			
19666 30384	WALDENS/ROGERS LOCK SVC NEW OPER - FOLI PARK - 30 C123 01-200-65-7310	06/04/2018 TCole NEW OPERATING EQUIPMENT	06/11/2018	142.50 142.50	142.50	Open	N 06/11/2018
510733 30398	WATER WAGON WATER REFILLS - STREET DEPT 01-120-62-7650	05/30/2018 TCole CUSTODIAL SERVICE & SUPPLIES	06/11/2018	10.35 10.35	10.35	Open	N 06/11/2018
MAY 2018 30351	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA JOB#488-15033-02 25-508-61-7619	05/03/2018 TCole CONSTR-SLUDGE THICKENER	06/11/2018	51,191.10 51,191.10	51,191.10	Open	N 05/03/2018
54459400 30365	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	05/31/2018 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-WATER	06/11/2018	4,749.60 3,305.21 487.66 438.21 518.52	4,749.60	Open	N 06/11/2018
# of Invoices:	116	# Due:	116	Totals:	365,574.78		365,574.78
# of Credit Memos:	1	# Due:	1	Totals:	(254.22)		(254.22)
Net of Invoices and Credit Memos:					365,320.56		365,320.56
* 4 Net Invoices have Credits Totalling:					(80.82)		

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			144,756.26	144,756.26		
	10 - PARKS FUND			152,320.93	152,320.93		
	20 - OPEB FUND			74.53	74.53		
	25 - SEWER FUND			57,316.09	57,316.09		
	28 - WATER FUND			10,852.75	10,852.75		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			13,794.42	13,794.42		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			3,598.24	3,598.24		
	130 - BUILDING, PLANNING & ZONING			1,633.91	1,633.91		
	190 - INSURANCE			74.53	74.53		
	200 - POLICE DEPARTMENT			116,940.02	116,940.02		
	210 - FIRE & POLICE COMMISSION			51.59	51.59		
	310 - STREETS			5,610.98	5,610.98		
	320 - STREET, LIGHTING & RR CROSSI			5,521.18	5,521.18		
	508 - SLUDGE THICKENER			51,191.10	51,191.10		
	600 - CITY PARK			520.88	520.88		
	610 - FOLI PARK			1,117.37	1,117.37		
	620 - LATHROP PARK			150,606.75	150,606.75		
	630 - MEMORIAL PARK			62.74	62.74		
	685 - DEPAUL			7.99	7.99		
	700 - OTHER RECREATIONAL AREAS			3,665.92	3,665.92		
	710 - SWR LINE OPERATIONS			910.00	910.00		
	750 - TRANSPORTATION & HEAVY EQT			520.43	520.43		
	760 - POWER & PUMPING			3,116.32	3,116.32		
	770 - TREATMENT			2,135.54	2,135.54		
	780 - DISTRIBUTION			3,890.65	3,890.65		