

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 06/25/2018 - 06/25/2018
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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
516116350 30515	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/15/2018 TCole	06/25/2018	411.63	411.63	Open	N 06/25/2018
				362.23			
				8.23			
				16.47			
				24.70			
154915-1021 30514	ALARM DETECTION SYSTEMS, INC QRTLY ALARM CHGS JUL-SEPT 2018-PD 01-200-62-7664	06/03/2018 TCole	06/25/2018	970.41	970.41	Open	N 06/25/2018
				970.41			
4380 30550	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECTIONS 01-320-62-6429	05/31/2018 TCole	06/25/2018	692.11	692.11	Open	N 06/25/2018
				692.11			
18-0614 30525	ANNETTE M POWELL RED WATER BILLS 01-100-65-7353	06/14/2018 TCole	06/25/2018	882.60	882.60	Open	N 06/25/2018
				882.60			
OCT-DEC 2017 30510	AURORA AREA CONVENTION & OCT-DEC 2017 JAYDEV TAX 01-100-62-7727	06/15/2018 TCole	06/25/2018	92.48	92.48	Open	N 06/25/2018
				92.48			
JULY-SEPT 2017 30511	AURORA AREA CONVENTION & JULY-SEPT 2017 JAYDEV TAX 01-100-62-7727	06/15/2018 TCole	06/25/2018	103.14	103.14	Open	N 06/25/2018
				103.14			
APR-JUNE 2017 30512	AURORA AREA CONVENTION & APR-JUNE 2017 JAYDEV TAX 01-100-62-7727	06/15/2018 TCole	06/25/2018	88.43	88.43	Open	N 06/25/2018
				88.43			
JAN-MAR 2017 30513	AURORA AREA CONVENTION & JAN-MAR 2017 JAYDEV TAX 01-100-62-7727	06/15/2018 TCole	06/25/2018	82.44	82.44	Open	N 06/25/2018
				82.44			
2696572734 30549	AUTO ZONE DURALAST GOLD BATTERY-CORE 01-310-65-7318	05/09/2018 TCole	06/25/2018	18.00	18.00	Open	N 05/04/2018
				18.00			

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100173 30516	BARCA ENTERPRISES INC OFFENDER REGISTRATION SYSTEM 2/17/18 TCole 01-200-62-7664	06/05/2018	06/25/2018	450.00	450.00	Open	N 05/04/2018
	MTNC SRVC & RPR-OPERATING EQMT			450.00			
JUNE 2018							
30458	CALL ONE TELEPHONE EXPENSE - 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 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	06/15/2018	06/25/2018	783.34	783.34	Open	N 06/25/2018
	TELEPHONE EXP-LAND LINES-6305528292FAX			36.65			
	TELEPHONE EXP-LAND LINES-6305523121KENCM			243.42			
	TELEPHONE EXP-LAND LINES-6305523197PDFAX			38.23			
	TELEPHONE EXP-LAND LINES-6305528484POTS			43.59			
	TELEPHONE EXP-LAND LINES-6305528501POTS			43.44			
	TELEPHONE EXP-LAND LINES-6305528508POTS			43.44			
	TELEPHONE EXP-LAND LINES-6305529720PDFAX			39.85			
	TELEPHONE EXP-LAND LINES-6305529721PDELE			40.24			
	TELEPHONE EXP-LAND LINES-6305529723KENCM			36.44			
	TELEPHONE EXP-LAND LINES-6305527289GRFAX			26.55			
	TELEPHONE EXP-LAND LINES-6305527743WWTP			36.78			
	TELEPHONE EXP-LAND LINES-6305529330WWTPF			25.48			
	TELEPHONE EXP-LAND LINES-6305523194WMLIF			38.89			
	TELEPHONE EXP-LAND LINES-6305521154KLATT			45.04			
	TELEPHONE EXP-LAND LINES-6305521408WELLH			45.30			
3123583 30551	CERTIFIED LABORATORIES WINFIELD SK13 GRANULAR SOIL 10-600-65-7343 01-120-65-7343 10-600-65-7343 01-120-65-7343	05/08/2018	06/25/2018	1,432.52	1,432.52	Open	N 06/25/2018
	OPERATION SUPPLIES-STERILANT			654.22			
	OPERATION SUPPLIES-STERILANT			654.23			
	OPERATION SUPPLIES-SHIPPING			62.04			
	OPERATION SUPPLIES-SHIPPING			62.03			
JUNE 2018							
128238 30455	COMBINED SALES ANTIBACTERIAL WIPES & WIPERS 28-780-65-7343 28-780-65-7343	06/07/2018	06/25/2018	79.70	79.70	Open	N 06/25/2018
	OPERATION SUPPLIES-WIPES			32.00			
	OPERATION SUPPLIES-WIPERS			47.70			
JUNE 2018							
30456	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738 01-200-63-7738 25-100-63-7738 28-760-63-7738	06/03/2018	06/25/2018	897.93	897.93	Open	N 06/25/2018
	INTERNET-DEPOT			124.90			
	INTERNET-CH			134.85			
	INTERNET-CH WIFI			96.00			
	INTERNET-PD			145.17			
	INTERNET-WWTP			96.05			
	INTERNET-WELLHOUSE			96.05			

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	GL Distribution						
	28-760-63-7738	INTERNET-MILLHOUSE		84.90			
	01-310-63-7738	INTERNET-GARAGE		120.01			
171691 30454	CONCRETE SPECIALTIES STORM SEWER MAINS	05/30/2018 TCole	06/25/2018	4,280.00	4,280.00	Open	N 06/25/2018
	01-300-75-6425	STORM SEWER MAINS-18X96"RCP CL4		2,900.00			
	01-300-75-6425	STORM SEWER MAINS-18X72"FES-BELL		430.00			
	01-300-75-6425	STORM SEWER MAINS-18X72"FES-SPIGOT		430.00			
	01-300-75-6425	STORM SEWER MAINS-18"GRATE		520.00			
JUNE 2018 30457	CONSTELLATION NEW ENERGY ELECTRICITY	06/05/2018 TCole	06/25/2018	15,710.43	15,710.43	Open	N 06/25/2018
	28-760-62-7731	ELECTRICITY-1521 BURNS		57.95			
	25-722-62-7731	ELECTRICITY-4005 KLATT		124.58			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		63.17			
	25-721-62-7731	ELECTRICITY-961 S HALE		121.36			
	25-721-62-7731	ELECTRICITY-1001 S HALE		442.75			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,121.54			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		432.66			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		90.38			
	25-720-62-7731	ELECTRICITY-17 E MAIN		99.20			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,706.64			
	25-700-62-7731	ELECTRICITY-1001 S HALE		11,450.20			
3547999 30460	FEECE OIL COMPANY OFF-ROAD DIESEL	06/06/2018 TCole	06/25/2018	1,166.00	1,166.00	Open	N 06/25/2018
	25-700-65-7333	GASOLINE, OIL & FILTERS-DIESEL		1,160.00			
	25-700-65-7333	GASOLINE, OIL & FILTERS-IL ENVIRON		4.00			
	25-700-65-7333	GASOLINE, OIL & FILTERS-IL UNDERGR STOR		1.50			
	25-700-65-7333	GASOLINE, OIL & FILTERS-FEDERAL LUST		0.50			
101533 30531	FINER FINISH GROUND CARE MAY 2018 LKWD PARKS MAINT SEASONAL	06/11/2018 TCole	06/25/2018	1,855.00	1,855.00	Open	N 06/25/2018
	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			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		229.54			
18916 30463	G.C. NEHRING MANHOLE BASE, TOP, STEPS	05/29/2018 TCole	06/25/2018	891.56	891.56	Open	N 06/25/2018
	01-300-62-7676	MTNC SRVC & RPR-BASE		500.00			

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	GL Distribution						
	01-300-62-7676	MTNC SRVC & RPR-TOP		360.00			
	01-300-62-7676	MTNC SRVC & RPR-STEPS		31.56			
18935 30464	G.C. NEHRING MANHOLE SPACER RINGS	06/06/2018 TCole	06/25/2018	100.02	100.02	Open	N 06/25/2018
	01-300-65-7343	OPERATION SUPPLIES		100.02			
MAY 2018 30517	G.L.I. SERVICES REL 14-383.01 FOLI PARK RECREAT	05/30/2018 TCole	06/25/2018	60,850.53	60,850.53	Open	N 06/25/2018
	10-610-75-6413	FOLI PARK DEVELOPMENT		60,850.53			
38917 30519	G-FORCE LABELS AND PRINTING IN LAMINATED POSTERS-NO BARE FEET	06/15/2018 TCole	06/25/2018	20.00	20.00	Open	N 06/25/2018
	10-620-75-7310	NEW OPERATION EQUIPMENT		20.00			
0127735 5/22/18 30461	GOVERNMENT FINANCE OFFICERS MEMBERSHIP RENL-	05/22/2018 TCole	06/25/2018	320.00	320.00	Open	N 06/25/2018
	01-100-64-5820	DUES & SUBSCRIPTIONS-RV #300143483		170.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-JG #300065431		150.00			
06/08/18 30553	GROOT, INC SUPERFEST PORTA POTTY RENTAL	06/08/2018 TCole	06/25/2018	1,190.00	1,190.00	Open	N 06/25/2018
	01-410-61-7626	DISPOSAL SERVICE		1,190.00			
10987028 30465	HACH COMPANY OPERATION SUPPLIES-WATER DEPT	06/04/2018 TCole	06/25/2018	625.58	625.58	Open	N 06/25/2018
	28-770-65-7343	OPERATION SUPPLIES-TOTAL CHLORINE		36.70			
	28-770-65-7343	OPERATION SUPPLIES-DISSOLVED IRON		127.14			
	28-770-65-7343	OPERATION SUPPLIES-HARDNESS HIGH RNG		45.50			
	28-770-65-7343	OPERATION SUPPLIES-TOTAL ALKALINITY		37.10			
	28-770-65-7343	OPERATION SUPPLIES-NITRITE		35.35			
	28-770-65-7343	OPERATION SUPPLIES-FLUORIDE		58.69			
	28-770-65-7343	OPERATION SUPPLIES-SPADNS FLUORIDE ACCUV		156.60			
	28-770-65-7343	OPERATION SUPPLIES-WATER DEIONIZED 4L		84.75			
	28-770-65-7343	OPERATION SUPPLIES-FREIGHT		43.75			
10996232 30540	HACH COMPANY MTNC SRVC RPR-OPERATING EQMT-WWTP	06/11/2018 TCole	06/25/2018	4,543.00	4,543.00	Open	N 06/25/2018
	25-700-62-7664	MTNC SRVC RPR-OPERAT EQMT-BENCHPLUS		675.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT EQMT-PH ORP PROBE		276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT EQMT-PH ORP PROBE		276.00			

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	GL Distribution						
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-PH ORP PROBE	276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-PH ORP PROBE	276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-PH ORP PROBE	276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-PH ORP PROBE	276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-PH ORP PROBE	276.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC LDO2	488.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC LDO2	488.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC CONTRL	240.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC CONTRL	240.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC CONTRL	240.00			
	25-700-62-7664	MTNC SRVC RPR-OPERAT	EQMT-FLD SVC CONTRL	240.00			
169875							
30470	HARD ROCK CUTTERS INC	05/31/2018	06/25/2018	450.00	450.00	Open	N
	DIESEL SAW	TCole					06/25/2018
	01-300-62-7676	MTNC SRVC & RPR		450.00			
4300204							
30535	HAWKINS, INC	06/13/2018	06/25/2018	783.00	783.00	Open	N
	OPERATION SUPPLIES-WWTP	TCole					06/25/2018
	25-700-65-7343	OPERATION SUPPLIES-AQUA HAWK	1124	783.00			
4300263							
30539*	HAWKINS, INC	06/13/2018	06/25/2018	1,283.64	1,283.64	Open	N
	OPERATION SUPPLIES-WATER DEPT	TCole					06/25/2018
	28-770-65-7343	OPERATION SUPPLIES-15GA EMPTY GLK/BLU DE		(15.00)			
	28-770-65-7343	OPERATION SUPPLIES-AZONE15		1,026.00			
	28-770-65-7343	OPERATION SUPPLIES-FUEL SURCHARGE		19.50			
	28-770-65-7343	OPERATION SUPPLIES-FREIGHT		25.00			
	28-770-65-7343	OPERATION SUPPLIES-HYDROFLUOSILICIC ACID		177.00			
	28-770-65-7343	OPERATION SUPPLIES-15GA EMPTY BLK/BLU DE		30.00			
	28-770-65-7343	OPERATION SUPPLIES-CONNECTOR		6.75			
	28-770-65-7343	OPERATION SUPPLIES-CONNECTOR		4.50			
	28-770-65-7343	OPERATION SUPPLIES-BUSHING		5.89			
	28-770-65-7343	OPERATION SUPPLIES-ENVIRONMENTAL CHG		4.00			
119214							
30462	HRGREEN, INC	06/07/2018	06/25/2018	2,205.00	2,205.00	Open	N
	PRJ#170454 MFT ACCOUNTING ASSISTANCE	TCole					05/04/2018
	25-100-61-7634	CONSULTING SERVICES		2,205.00			
MAY 2018							
30466	ILLINOIS STATE POLICE	06/11/2018	06/25/2018	27.00	27.00	Open	N
	CITY OF PLANO LIQUOR ILL15331L	TCole					06/25/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		27.00			

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275559 30467	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316	05/30/2018 TCole MTNC & RPR-SUPPLIES	06/25/2018	199.80 199.80	199.80	Open	N 06/25/2018
275689 30532	JANCO SUPPLY, INC. DUST MOP HEADS 25-700-62-7660	06/13/2018 TCole MTNC SRVC & RPR-BUILDINGS	06/25/2018	123.00 123.00	123.00	Open	N 06/25/2018
30432 30468	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - CH 01-100-65-7399	05/29/2018 TCole MISCELLANEOUS SUPPLIES	06/25/2018	50.80 50.80	50.80	Open	N 06/25/2018
30431 30528	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - PD 01-200-62-5625	05/29/2018 TCole MEDICAL EXPENSE	06/25/2018	62.05 62.05	62.05	Open	N 06/25/2018
7411 30459	KEVIN R JOHNSON 18WATT VOLT 5000K LED LAMPS 25-700-62-7660	06/01/2018 TCole MTNC SRVC & RPR-BUILDINGS	06/25/2018	1,007.16 1,007.16	1,007.16	Open	N 06/25/2018
68436998 30479	KONICA MINOLTA PREMIER FINANCE COPIER RENTALS BIZHUB C454E 01-100-62-7666	06/03/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	06/25/2018	418.77 418.77	418.77	Open	N 06/25/2018
92088208 30524	LAYNE CHRISTENSEN COMPANY WELL 9 ORIFICE TEST-WORK ORDER 28-760-62-7664	05/24/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	06/25/2018	945.00 945.00	945.00	Open	N 06/25/2018
19837 30523	MENARDS - YORKVILLE SILICONE, BACKWIRE TR OUTLET 28-760-65-7343 28-760-65-7343	06/11/2018 TCole OPERATION SUPPLIES-SILICONE OPERATION SUPPLIES-OUTLET	06/25/2018	21.91 11.97 9.94	21.91	Open	N 06/25/2018
18-510 30518	MIDWEST ENVIRONMENTAL NON-HUD LEAD SURVEY-17 W JONES 01-130-62-7662	06/18/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	06/25/2018	500.00 500.00	500.00	Open	N 06/25/2018
265874 30522	MINER ELECTRONICS CORPORATION INSTALL NEW RADARS-SQS 2,13,15	06/08/2018 TCole	06/25/2018	450.00	450.00	Open	N 06/25/2018

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	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TECH SVC		450.00			
265632 30529	MINER ELECTRONICS CORPORATION RADAR REPAIR-SQ8 01-200-62-7668	06/06/2018 TCole MTNC SRVC & RPR-VEHICLES-TECH SVC	06/25/2018	682.26 682.26	682.26	Open	N 06/25/2018
23501-2 30478	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343 28-780-65-7343	06/05/2018 TCole OPERATION SUPPLIES-12 CANS BLUE OPERATION SUPPLIES-SHIPPING	06/25/2018	99.46 84.00 15.46	99.46	Open	N 06/25/2018
MAR 2018 30482	MWM CONSULTING GROUP, INC PREP OF GASB #45 ACTUARIAL REPORT 20-100-61-7634	03/07/2018 TCole CONSULTING SERVICES	06/25/2018	3,250.00 3,250.00	3,250.00	Open	N 05/04/2018
61281 30536	NILES EXCAVATING INC WATER REPAIR-719 N JAMES 28-780-62-7676	06/12/2018 TCole MTNC SRVC & RPR	06/25/2018	640.00 640.00	640.00	Open	N 06/25/2018
5774-105367 30545	O'REILLY AUTOMOTIVE, INC OIL FILTER / DB 01-310-65-7318	06/08/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/25/2018	5.29 5.29	5.29	Open	N 06/25/2018
5774-105800 30546	O'REILLY AUTOMOTIVE, INC BLOWER RESTR / KT 01-310-65-7318	06/14/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/25/2018	22.67 22.67	22.67	Open	N 06/25/2018
PO630011895 30476	PATTEN INDUSTRIES, INC REMOVE & INSTALL BATTERY-EQUIP#FOLI 25-721-62-7676	06/05/2018 TCole MTNC SRVC & RPR	06/25/2018	1,589.57 1,589.57	1,589.57	Open	N 06/25/2018
PO630011894 30477	PATTEN INDUSTRIES, INC REMOVE & INSTALL BATTERY-EQUIP#HALE 25-700-62-7664	06/05/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	06/25/2018	1,589.57 1,589.57	1,589.57	Open	N 06/25/2018
PO630011896 30520	PATTEN INDUSTRIES, INC REMOVE & INSTALL BATTERY-MODEL 28-760-62-7664	06/05/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	06/25/2018	364.23 364.23	364.23	Open	N 06/25/2018

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I9324354 30474	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WORK 28-770-62-7671	06/06/2018 TCole TESTING SERVICES	06/25/2018	26.20 26.20	26.20	Open	N 06/25/2018
I9324857 30475	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_FLUORIDE 28-770-62-7671	06/11/2018 TCole TESTING SERVICES	06/25/2018	63.00 63.00	63.00	Open	N 06/25/2018
I9325244 30521	PDC LABORATORIES INC WATER TESTING-PRJ BACTI WK ORDER 28-770-62-7671	06/13/2018 TCole TESTING SERVICES	06/25/2018	211.25 211.25	211.25	Open	N 06/25/2018
I9325486 30534	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WK ORDER 28-770-62-7671	06/14/2018 TCole TESTING SERVICES	06/25/2018	26.20 26.20	26.20	Open	N 06/25/2018
2366786 30483	PHYSICIANS IMMEDIATE CARE STMT#4028063-LABS/BONIFAS 01-210-62-7671	05/16/2018 TCole TESTING SERVICES/JB	06/25/2018	386.00 386.00	386.00	Open	N 05/04/2018
2366800 30484	PHYSICIANS IMMEDIATE CARE STMT#4028063-LABS/LOZANO ORTIZ 01-210-62-7671	05/16/2018 TCole TESTING SERVICES/LLO	06/25/2018	386.00 386.00	386.00	Open	N 05/04/2018
MAY 2018 30552	PLANO SUPER FESTIVALS CARNIVAL TICKETS 01-100-65-7896	06/08/2018 TCole SUPERFEST CARNIVAL TICKETS	06/25/2018	660.00 660.00	660.00	Open	N 06/25/2018
28075 30480	RELIABLE COMPUTER SERVICES IN NOTEBOOK-DB 25-100-65-7311	06/11/2018 TCole NEW OFFICE EQUIPMENT	06/25/2018	899.90 899.90	899.90	Open	N 06/25/2018
56968 30548	SHARE CORP FOAM,SCREWDRIVER SET,RATCHET SET 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	06/04/2018 TCole OPERATING SUPPLIES-KILLER FOAM OPERATING SUPPLIES-SCREWDRIVER SET OPERATING SUPPLIES-RATCHET SET OPERATING SUPPLIES-FREIGHT	06/25/2018	508.51 126.00 150.00 199.00 33.51	508.51	Open	N 06/25/2018

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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
1805-1 30542	SHERWIN WILLIAMS CO PAINT 10-610-75-6413	06/05/2018 TCole	06/25/2018	218.90	218.90	Open	N 06/25/2018
		FOLI PARK DEVELOPMENT-PAINT,EMBER		218.90			
1773-1 30543	SHERWIN WILLIAMS CO PAINT 10-610-75-6413	06/04/2018 TCole	06/25/2018	43.78	43.78	Open	N 06/25/2018
		FOLI PARK DEVELOPMENT-PAINT,EMBER		43.78			
1347-4 30544	SHERWIN WILLIAMS CO PAINT & SUPPLIES 10-610-75-6413	05/23/2018 TCole	06/25/2018	754.41	754.41	Open	N 06/25/2018
		FOLI PARK DEVEL-PAINT,ALMOND TREE		425.80			
		FOLI PARK DEVEL-PAINT,PINE CONE		202.90			
		FOLI PARK DEVEL-CLEARCUT GLIDE		12.89			
		FOLI PARK DEVEL--CLEARCUT GLIDE		47.25			
		FOLI PARK DEVEL--CS POLY KNIT		7.62			
		FOLI PARK DEVEL-PAINT PAIL		26.97			
		FOLI PARK DEVEL-PAIL LINERS		4.99			
		FOLI PARK DEVEL-RAC 5 TIP 415		25.99			
IN-1018159 30469	SHORE TEL TELEPHONE EXPENSE - LAND LINES 25-100-63-7735	06/01/2018 TCole	06/25/2018	1,314.66	1,314.66	Open	N 06/25/2018
		TELEPHONE EXPENSE-LAND LINES-WWTP		60.93			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		25.00			
		TELEPHONE EXPENSE-LAND LINES-PD		680.12			
		TELEPHONE EXPENSE-LAND LINES-CH		445.45			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		25.00			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		78.16			
838367010 30530	THOMSON REUTERS-WEST SUBSCRIPTION PRODUCT CHGS-IL COMP 01-100-64-5820	06/04/2018 TCole	06/25/2018	188.00	188.00	Open	N 06/25/2018
		DUES & SUBSCRIPTIONS-V1		94.00			
		DUES & SUBSCRIPTIONS-V2		94.00			
6000311770 30547	THYSSENKRUPP ELEVATOR CORP ELEVATOR ANNUAL SAFETY TEST - PD 01-120-62-7660	06/12/2018 TCole	06/25/2018	370.00	370.00	Open	N 06/25/2018
		MTNC SRVC & RPR-BUILDINGS		370.00			
92978 30541	TRAFFIC CONTROL & PROTECTION DOG WASTE SIGN 01-320-65-6428	06/15/2018 TCole	06/25/2018	92.45	92.45	Open	N 06/25/2018
		MTNC SRVC & RPR-SIGN		74.10			

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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
	01-320-65-6428	MTNC SRVC & RPR-SHIPPING&HANDLING		18.35			
32975 30533	WALTER E. DEUCLER & ASSOC JB#4881503302 WAS THICKENER 25-508-61-7618	05/31/2018 REPLMNT- TCole ENGINRNG-SLUDGE THICKENER	06/25/2018	18,255.38 18,255.38	18,255.38	Open	N 06/25/2018
0280661 30473	WATER PRODUCTS-AURORA 2 METER FLANGE KIT BRONZE 28-780-62-7781	05/24/2018 TCole MTNC SRVC & RPR-WATER METERS	06/25/2018	124.00 124.00	124.00	Open	N 06/25/2018
0281178 30537*	WATER PRODUCTS-AURORA FOR WATER SUPERINTENDENT TRUCK 28-780-65-7343 28-780-65-7343	06/14/2018 TCole OPERATION SUPPLIES-MAGGIE MAGNETIC LOCAT OPERATION SUPPLIES-SCHONSTEDT TRADE-IN	06/25/2018	625.00 775.00 (150.00)	625.00	Open	N 06/25/2018
32347 30471	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	06/01/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	06/25/2018	775.00 387.50 387.50	775.00	Open	N 06/25/2018
32348 30472	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	06/01/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	06/25/2018	520.00 260.00 260.00	520.00	Open	N 06/25/2018
510776 30538	WATER WAGON WATER REFILLS - CH 01-120-62-7650	06/15/2018 TCole CUSTODIAL SERVICE & SUPPLIES	06/25/2018	20.00 20.00	20.00	Open	N 06/25/2018
172 30509	WESSELS SHERMAN MAY 2018 PROFESSIONAL SRVCS 01-100-61-7610 01-200-61-7610	06/11/2018 TCole LEGAL SERVICES LEGAL SERVICES	06/25/2018	1,617.00 231.00 1,386.00	1,617.00	Open	N 06/25/2018
053118 30527	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ#188-15033-01 25-508-61-7619	05/31/2018 TCole CONSTR-SLUDGE THICKENER	06/25/2018	69,435.00 69,435.00	69,435.00	Open	N 05/04/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062518							
30490	ADOBE SYSTEMS, INC.	05/05/2018	06/25/2018	29.99	29.99	Open	N
	ADOBE STOCK SMALL ALL MLP DSP	TCole					05/04/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		29.99			
RK062518							
30487	AMAZON	05/12/2018	06/25/2018	39.99	39.99	Open	N
	EARBUD HEADPHONES	TCole					06/25/2018
	01-310-63-7736	TELEPHONE EXPENSE-CELLULAR		39.99			
JW062518							
30506	COPQUEST, INC	05/22/2018	06/25/2018	101.20	101.20	Open	N
	UNIFORM	TCole					06/25/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		101.20			
DB062518							
30489	INKTECHNOLOGIES.COM	04/27/2018	06/25/2018	(192.00)	(192.00)	Open	N
	RETURN - TONER CARTRIDGES	TCole					05/04/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		(192.00)			
KM062518							
30485	INTERNATIONAL COUNCIL OF	04/30/2018	06/25/2018	50.00	50.00	Open	N
	PUBLIC AFFILIATE DUES	TCole					05/04/2018
	01-115-64-5820	DUES & SUBSCRIPTIONS		50.00			
JW062518							
30526	LA POLICE GEAR	05/23/2018	06/25/2018	106.93	106.93	Open	N
	UNIFORMS	TCole					06/25/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		106.93			
DB062518							
30488	NORTHERN TOOL + EQUIPMENT	04/30/2018	06/25/2018	375.56	375.56	Open	N
	PORTABLE ELECTRIC PULLING TOOL WINCH	TCole					05/04/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		375.56			
TB062518							
30502	PEORIA MARRIOTT PERE MARQUETTE	04/28/2018	06/25/2018	280.60	280.60	Open	N
	HOTEL ROOM	TCole					05/04/2018
	01-200-64-5830	TRAVEL, FOOD & LODGING		280.60			
DB062518							
30491	PHENOVA	05/11/2018	06/25/2018	102.65	102.65	Open	N
	DMRQA PH	TCole					06/25/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		63.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES		31.65			
	25-700-65-7316	MTNC & RPR-SUPPLIES		8.00			

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062518A 30492	PHENOVA WP MICRO QUANTITATIVE 25-700-65-7316 25-700-65-7316 25-700-65-7316	05/11/2018 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	06/25/2018	183.40 108.00 67.40 8.00	183.40	Open	N 06/25/2018
JW062518 30503	PLANO BP & DOUGHNUT EMPORIUM ICE 01-200-65-7899	05/02/2018 TCole MISCELLANEOUS EXPENSE	06/25/2018	5.70 5.70	5.70	Open	N 06/25/2018
JW062518A 30508	PLANO BP & DOUGHNUT EMPORIUM ICE 01-200-65-7899	05/28/2018 TCole MISCELLANEOUS EXPENSE	06/25/2018	3.39 3.39	3.39	Open	N 06/25/2018
JW062518 30505	PLANO RURAL KING SUPPLY, INC BELT PADDLE HOLSTER 01-200-65-7310	05/14/2018 TCole NEW OPERATING EQUIPMENT	06/25/2018	26.80 26.80	26.80	Open	N 06/25/2018
TB062518 30495	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/30/2018 TCole POSTAGE & FREIGHT	06/25/2018	6.70 6.70	6.70	Open	N 05/04/2018
TB062518A 30498	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/07/2018 TCole POSTAGE & FREIGHT	06/25/2018	10.65 10.65	10.65	Open	N 06/25/2018
TB062518B 30501	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/22/2018 TCole POSTAGE & FREIGHT	06/25/2018	6.70 6.70	6.70	Open	N 06/25/2018
RK062518 30486	WAL-MART COFFEE SUPPLIES 01-100-65-7399	05/11/2018 TCole MISCELLANEOUS SUPPLIES	06/25/2018	94.54 94.54	94.54	Open	N 06/25/2018
DB062518 30493	WAL-MART 1 USE CAMERAS 25-700-65-7316	05/22/2018 TCole MTNC & RPR-SUPPLIES	06/25/2018	17.92 17.92	17.92	Open	N 06/25/2018

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Inv Ref#	Description	Entered By					Post Date

PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

TB062518							
30494	WAL-MART	04/27/2018	06/25/2018	218.02	218.02	Open	N
	OFFICE SUPPLIES	TCole					05/04/2018
	01-200-65-7353	OFFICE SUPPLIES		218.02			

TB062518A							
30496	WAL-MART	05/03/2018	06/25/2018	14.70	14.70	Open	N
	OFFICE SUPPLIES	TCole					06/25/2018
	01-200-65-7353	OFFICE SUPPLIES		14.70			

TB062518B							
30497	WAL-MART	05/07/2018	06/25/2018	9.74	9.74	Open	N
	OFFICE SUPPLIES	TCole					06/25/2018
	01-200-65-7353	OFFICE SUPPLIES		9.74			

TB062518C							
30499	WAL-MART	05/15/2018	06/25/2018	95.53	95.53	Open	N
	OFFICE SUPPLIES	TCole					06/25/2018
	01-200-65-7353	OFFICE SUPPLIES		95.53			

TB062518D							
30500	WAL-MART	05/18/2018	06/25/2018	8.91	8.91	Open	N
	OFFICE SUPPLIES	TCole					06/25/2018
	01-200-65-7353	OFFICE SUPPLIES		8.91			

JW062518							
30504	WAL-MART	05/11/2018	06/25/2018	20.94	20.94	Open	N
	FLASH DRIVE	TCole					06/25/2018
	01-200-65-7310	NEW OPERATING EQUIPMENT		20.94			

JW062518A							
30507	WAL-MART	05/25/2018	06/25/2018	95.68	95.68	Open	N
	GATORADES	TCole					06/25/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		95.68			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	98	# Due:	98	Totals:	214,733.91	214,733.91
# of Credit Memos:	1	# Due:	1	Totals:	(192.00)	(192.00)
Net of Invoices and Credit Memos:					214,541.91	214,541.91

* 2 Net Invoices have Credits Totalling: (165.00)

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			21,774.71	21,774.71		
	10 - PARKS FUND			64,223.85	64,223.85		
	20 - OPEB FUND			3,250.00	3,250.00		
	25 - SEWER FUND			115,532.85	115,532.85		
	28 - WATER FUND			9,760.50	9,760.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			11,035.82	11,035.82		
	115 - ECONOMIC DEVELOPMENT			50.00	50.00		
	120 - BUILDING & GROUNDS			1,131.26	1,131.26		
	130 - BUILDING, PLANNING & ZONING			500.00	500.00		
	200 - POLICE DEPARTMENT			6,393.85	6,393.85		
	210 - FIRE & POLICE COMMISSION			772.00	772.00		
	300 - STORM SEWERS			5,721.58	5,721.58		
	310 - STREETS			819.18	819.18		
	320 - STREET, LIGHTING & RR CROSSI			784.56	784.56		
	410 - HEALTH & WELFARE			1,190.00	1,190.00		
	508 - SLUDGE THICKENER			87,690.38	87,690.38		
	600 - CITY PARK			716.26	716.26		
	610 - FOLI PARK			61,867.62	61,867.62		
	620 - LATHROP PARK			20.00	20.00		
	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			21,379.25	21,379.25		
	710 - SWR LINE OPERATIONS			647.50	647.50		
	720 - WALMART LIFT STATION			138.09	138.09		
	721 - FOLI LIFT STATION			2,153.68	2,153.68		
	722 - KLATT STREET LIFT STATION			183.34	183.34		
	760 - POWER & PUMPING			5,284.27	5,284.27		
	770 - TREATMENT			2,235.87	2,235.87		
	780 - DISTRIBUTION			2,215.66	2,215.66		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,714.24			