

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 07/09/2018 - 07/09/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
516988421 30596	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/29/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/09/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 07/09/2018
516988418 30597	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/29/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/09/2018	184.64 162.48 3.69 7.39 11.08	184.64	Open	N 07/09/2018
#INV10265 30622	ALAN ENVIRONMENTAL PRODUCTS TRAFFIC PAINT STREET STRIPING 01-320-65-7343 01-320-65-7343 01-320-65-7343	06/28/2018 TCole OPERATION SUPPLIES-WHITE OPERATION SUPPLIES-YELLOW OPERATION SUPPLIES-SHIPPING	07/09/2018	7,168.50 3,524.25 3,524.25 120.00	7,168.50	Open	N 07/09/2018
630Z26544506 30557	AT&T TELEPHONE EXP - T-1 LINE@PD 630-Z26- 01-200-63-7735	06/16/2018 TCole TELEPHONE EXPENSE-LAND LINES	07/09/2018	402.30 402.30	402.30	Open	N 07/09/2018
MAY 2018 30582	AURORA AREA CONVENTION & MAY 2018 HOMESTEAD TAX 01-100-62-7727	06/27/2018 TCole AUR AREA CONV 90%	07/09/2018	62.99 62.99	62.99	Open	N 07/09/2018
JUNE 2018 30583	AURORA AREA CONVENTION & JUNE 2018 HOMESTEAD TAX 01-100-62-7727	06/27/2018 TCole AUR AREA CONV 90%	07/09/2018	190.76 190.76	190.76	Open	N 07/09/2018
2696597534 30620	AUTO ZONE FLANGE BOLT RETURN 01-310-65-7318	06/19/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/09/2018	(3.99) (3.99)	(3.99)	Open	N 07/09/2018
2696597232 30621	AUTO ZONE FLANGE BOLT 01-310-65-7318	06/18/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/09/2018	3.99 3.99	3.99	Open	N 07/09/2018

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68367 30556	AUTOMATED SCALE CORPORATION MTNC SRVC RPR - SCALES (WATER DEPT) 28-770-62-7664 28-770-62-7664	06/08/2018 TCole	07/09/2018	590.00 430.00 160.00	590.00	Open	N 07/09/2018
116692 30619	BELLEFEUIL SZUR & ASSOCIATES 01-100-65-7311 10-100-65-7311 25-100-65-7311 28-100-65-7311	05/11/2018 TCole	07/09/2018	36,612.80 11,581.60 1,868.00 11,581.60 11,581.60	36,612.80	Open	N 07/09/2018
5B98FER18 30636	BLUE LINE LEARNING GROUP, LLC REF: P.O.#BAXA - INTERNET TRAIING 01-200-64-5810	06/18/2018 TCole	07/09/2018	360.00 360.00	360.00	Open	N 07/09/2018
1364 30595	CAM-VAC INC WATER LEAK-MUNSON RD-HYDRO EXCAVATE 28-780-62-7676	06/18/2018 TCole	07/09/2018	750.00 750.00	750.00	Open	N 07/09/2018
INV-0473 30618	CAPERS NORTH AMERICA LLC CAPERS AUG MONTHLY MAINTENANCE 01-111-62-7656	07/01/2018 TCole	07/09/2018	350.00 350.00	350.00	Open	N 07/09/2018
2018 APA CONF 30574	CHICAGO CHAPTER AUG 2018 APA CONF / ZG-ID#161421 01-100-64-5810	06/28/2018 TCole	07/09/2018	275.00 275.00	275.00	Open	N 07/09/2018
001001778 30561	CLARKE ENVMNTL MOSQUITO MGNT, INC BIOMIST 3+15 TRUCK ULV 01-410-62-7766	06/19/2018 TCole	07/09/2018	5,228.00 5,228.00	5,228.00	Open	N 07/09/2018
JUNE 2018 30638	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731	06/29/2018 TCole	07/09/2018	10,384.11 54.45 53.64 3.00 3,536.11 33.53 40.27	10,384.11	Open	N 07/09/2018

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	GL Distribution						
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		35.71			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		35.41			
	28-760-62-7731	ELECTRICITY-WATER TOWER		28.89			
	01-120-62-7731	ELECTRICITY-3 W MAIN		33.53			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		23.06			
	01-320-62-7731	ELECTRICITY-20 N HUGH		519.14			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		39.87			
	28-760-62-7731	ELECTRICITY-1521 BURNS		105.61			
	25-722-62-7731	ELECTRICITY-4005 KLATT		182.09			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		104.13			
	25-721-62-7731	ELECTRICITY-961 S HALE		133.85			
	25-721-62-7731	ELECTRICITY-1001 S HALE		574.71			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,536.88			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		722.32			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		160.82			
	25-720-62-7731	ELECTRICITY-17 E MAIN		159.77			
	28-760-62-7731	ELECTRICITY-751 E MAIN		2,267.32			
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JULY 2018							
30554	DOLORES ANDERSON	07/01/2018	07/09/2018	74.53	74.53	Open	N
	HEALTH INSURANCE REIMBURSEMENT	TCole					07/09/2018
	20-190-50-5882	RETIREES'MEDICAL INSURANCE-7/18 OPEB		74.53			
<hr/>							
0111831							
30635	FERGUSON ENT INC #3326	06/19/2018	07/09/2018	317.23	317.23	Open	N
	OPERATION SUPPLIES-WATER DEPT-JOB	TCole					07/09/2018
	28-780-65-7343	OPERATION SUPPLIES-4-1/2 OUT OF SERV HYD		65.45			
	28-780-65-7343	OPERATION SUPPLIES-FIRE HYD GA W/BLEED V		95.00			
	28-780-65-7343	OPERATION SUPPLIES-*NP 3-1/2 PRES GA GLY		69.50			
	28-780-65-7343	OPERATION SUPPLIES-2-1/2 PIEZOTUBE ASSY		64.30			
	28-780-65-7343	OPERATION SUPPLIES-DELIVERY		22.98			
<hr/>							
0287386							
30559	FERGUSON WATER WORKS #2516	06/18/2018	07/09/2018	865.00	865.00	Open	N
	JOB NAME:MAGNAWAND- LOCATOR TRUCK-	TCole					07/09/2018
	28-780-65-7343	OPERATION SUPPLIES		865.00			
<hr/>							
0287393							
30560	FERGUSON WATER WORKS #2516	06/18/2018	07/09/2018	1,215.78	1,215.78	Open	N
	JOB NAME:CHECK VLVS-WATER DEPT	TCole					07/09/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,215.78			
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0287394							
30601	FERGUSON WATER WORKS #2516	06/25/2018	07/09/2018	785.44	785.44	Open	N
	MTNC SRVC RPR-WATER METERS- JOB NAME	TCole					07/09/2018
	28-780-62-7781	MTNC SRVC RPR-WTR METERS-SP-M711X3JM43		785.44			

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532576 30586	GARLAND SPOONMORE MOWING	06/28/2018 TCole	07/09/2018	340.00	340.00	Open	N 07/09/2018
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-17WJONES		75.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-218EDEARBOR		75.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-327EABE		100.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-2010COUNTRY		45.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-107EPRAIRIE		45.00			
1281 30576	GATZA ELECTRIC, INC REPAIR TO VAULT POWER-WWTP	06/22/2018 TCole	07/09/2018	680.00	680.00	Open	N 07/09/2018
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS		180.00			
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		500.00			
1865906 30558	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC	06/01/2018 TCole	07/09/2018	82,603.54	82,603.54	Open	N 07/09/2018
	01-410-61-7626	DISPOSAL SERVICE		82,603.54			
1976474 30616	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC	07/01/2018 TCole	07/09/2018	73,930.86	73,930.86	Open	N 07/09/2018
	01-410-61-7626	DISPOSAL SERVICE		73,930.86			
1976382 30617	GROOT, INC GARBAGE STICKERS	07/01/2018 TCole	07/09/2018	475.00	475.00	Open	N 07/09/2018
	01-410-61-7625	DISPOSAL STICKERS		475.00			
35943 30634	HAUN, INC TRUCK TESTING	06/21/2018 TCole	07/09/2018	25.00	25.00	Open	N 07/09/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-M162488		25.00			
604279 30592	HD SUPPLY FACILITIES MAINT LTD MTNC RPR SUPPLIES-WATER DEPT	06/20/2018 TCole	07/09/2018	577.54	577.54	Open	N 07/09/2018
	28-780-65-7316	MTNC & RPR-SUPPLIES-GLOVES		92.20			
	28-780-65-7316	MTNC & RPR-SUPPLIES-TUBE,MALE CONN PK		16.49			
	28-780-65-7316	MTNC & RPR-SUPPLIES-TUBE,MALE CONN PK		18.49			
	28-780-65-7316	MTNC & RPR-SUPPLIES-TUBE,MALE CONN PK		11.49			
	28-780-65-7316	MTNC & RPR-SUPPLIES-FLNG GASKET		175.80			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PIPE WRENCH		68.95			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PIPE WRENCH		63.89			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PIPE WRENCH		100.99			
	28-780-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		29.24			

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	GL Distribution						
	01-130-65-7333	GASOLINE, OIL & FILTERS-MILEAGE 425		231.62			
	01-130-64-5810	SEMINARS & COURSES-ICC BLDG INSPECT CERT		209.00			
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JUNE 2018							
30615	JERRY'S TREE SERVICE	06/08/2018	07/09/2018	900.00	900.00	Open	N
	6HR CRANE RENTAL	TCole					07/09/2018
	10-600-65-7343	OPERATION SUPPLIES		900.00			
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32100479							
30632	KONICA MINOLTA	06/30/2018	07/09/2018	645.00	645.00	Open	N
	COPIER RENTAL-HP DESIGN JET T2500/TK	TCole					07/09/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		645.00			
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9004715870							
30631	KONICA MINOLTA BUSINESS	06/26/2018	07/09/2018	1,423.50	1,423.50	Open	N
	BIZHUB C451 COPIES	TCole					07/09/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-B&W COPIES		1,124.19			
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-COLOR COPIES		299.31			
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68530820							
30639	KONICA MINOLTA PREMIER FINANCE	07/01/2018	07/09/2018	418.77	418.77	Open	N
	COPIER RENTALS-BUZHUB C454E-BILL ID	TCole					07/09/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		418.77			
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070518 REBATE							
30633	LITTLE ROCK FIRE PROTECTION	07/05/2018	07/09/2018	29.33	29.33	Open	N
	SIMPLIFIED MUNICIPAL	TCole					07/09/2018
	01-100-62-7728	UTILITY TAX REFUND		29.33			
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JULY 2018							
30567	MAILROOM FINANCE INC	06/20/2018	07/09/2018	300.00	300.00	Open	N
	POSTAGE	TCole					07/09/2018
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
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21552							
30599	MENARDS - YORKVILLE	06/28/2018	07/09/2018	5.56	5.56	Open	N
	PLASTIC ANCHOR	TCole					07/09/2018
	28-760-65-7343	OPERATION SUPPLIES		5.56			
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13523304							
30637	MP2 ENERGY NE LLC	06/25/2018	07/09/2018	5,720.60	5,720.60	Open	N
	ELECTRICITY	TCole					07/09/2018
	25-700-62-7731	ELECTRICITY-1001 S HALE		5,720.60			
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JUNE 2018							
30562	NICOR GAS	06/14/2018	07/09/2018	493.18	493.18	Open	N
	NICOR GAS & HEAT OPERATIONS	TCole					07/09/2018

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	GL Distribution						
	25-700-62-7730	GAS (HEAT & OPERATIONS)-33-16-81-1000	6	54.21			
	25-700-62-7730	GAS (HEAT & OPERATIONS)-60-11-34-6821	3	49.40			
	25-700-62-7730	GAS (HEAT & OPERATIONS)-11-91-21-9011	0	94.03			
	25-722-62-7730	GAS (HEAT & OPERATIONS)-62-02-86-6600	6	28.42			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-67-20-61-1000	8	22.91			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-04-27-94-5568	9	113.74			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-42-24-92-6732	1	98.25			
	28-760-62-7730	GAS (HEAT & OPERATIONS)-12-48-10-1109	1	32.22			
238353							
30565	NORTHEAST MULTIREGIONAL	06/19/2018	07/09/2018	275.00	275.00	Open	N
	CUST #2528 - STREET CRIMES PROGRAM / TCole						07/09/2018
	01-200-64-5810	SEMINARS & COURSES		275.00			
233793							
30566	NORTHEAST MULTIREGIONAL	03/26/2018	07/09/2018	1,995.00	1,995.00	Open	N
	CUST#2528 - MEMBERSHIP FEES 7/1/18- TCole						07/09/2018
	01-200-64-5820	DUES & SUBSC-18 FULL TIME OFFICERS		1,710.00			
	01-200-64-5820	DUES & SUBSC-3 CIVILIAN EMPLOYEES		285.00			
5774-106100							
30613	O'REILLY AUTOMOTIVE, INC	06/18/2018	07/09/2018	0.00	0.00	Open	N
	OIL FILTER & RETURN	TCole					07/09/2018
	01-310-65-7333	GAS,OIL,FILTERS-RETURN INV 5774-106095		(5.29)			
	01-310-65-7333	GAS,OIL,FILTERS-OIL FILTER		5.29			
5774-106095							
30614	O'REILLY AUTOMOTIVE, INC	06/18/2018	07/09/2018	28.46	28.46	Open	N
	THERMOSTAT, FUEL & OIL FILTER	TCole					07/09/2018
	01-310-65-7333	GASOLINE, OIL & FILTERS-THERMOSTAT		11.63			
	01-310-65-7333	GASOLINE, OIL & FILTERS-FUEL FILTER		5.55			
	01-310-65-7333	GASOLINE, OIL & FILTERS-OIL FILTER		5.29			
	01-310-65-7333	GASOLINE, OIL & FILTERS-5.25OZ FUEL TR		5.99			
I9326574							
30571	PDC LABORATORIES INC	06/25/2018	07/09/2018	63.00	63.00	Open	N
	WATER TESTING PRJ#PLANO_FLUORIDE	TCole					07/09/2018
	28-770-62-7671	TESTING SERVICES		63.00			
I9327260							
30593	PDC LABORATORIES INC	06/29/2018	07/09/2018	26.20	26.20	Open	N
	WATER TESTING-PRJ PLANO_DW WK ORDER	TCole					07/09/2018
	28-770-62-7671	TESTING SERVICES		26.20			
I9327184							
30594	PDC LABORATORIES INC	06/29/2018	07/09/2018	81.25	81.25	Open	N
	WATER TESTING-PRJ BACTI WK ORDER	TCole					07/09/2018
	28-770-62-7671	TESTING SERVICES		81.25			

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ESTA DRIVE 30604	PERFORMANCE CONSTRUCTION ESTA DRIVE STORM SEWER INSTALLATION TCole	06/23/2018	07/09/2018	11,220.00	11,220.00	Open	N 07/09/2018
	01-300-75-6425 STORM SEWER MAINS-FOREMEN			1,680.00			
	01-300-75-6425 STORM SEWER MAINS-OPERATORS			3,640.00			
	01-300-75-6425 STORM SEWER MAINS-LABORERS			3,080.00			
	01-300-75-6425 STORM SEWER MAINS-EXCAVATOR			1,120.00			
	01-300-75-6425 STORM SEWER MAINS-SKID STEER			770.00			
	01-300-75-6425 STORM SEWER MAINS-6WHEEL DUMP			510.00			
	01-300-75-6425 STORM SEWER MAINS-UTILITY TRUCK			420.00			
060818 SQ#8 30572	PIT STOP GARAGE BATTERY TCole	06/08/2018	07/09/2018	160.00	160.00	Open	N 07/09/2018
	01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR			25.00			
	01-200-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS			135.00			
060118 SQ#13 30573	PIT STOP GARAGE SEAT BELT LATCH TCole	06/01/2018	07/09/2018	263.55	263.55	Open	N 07/09/2018
	01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR			120.00			
	01-200-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS			143.55			
F45688 30640	PLANO RURAL KING SUPPLY, INC BOTTLE JACK TCole	05/30/2018	07/09/2018	14.99	14.99	Open	N 07/09/2018
	25-700-65-7316 MTNC & RPR-SUPPLIES-JACK			14.99			
F45707 30641	PLANO RURAL KING SUPPLY, INC ROUNDUP, TRASH CANS, CONCRETE TCole	05/30/2018	07/09/2018	75.91	75.91	Open	N 07/09/2018
	01-120-65-7343 OPERATION SUPPLIES-ROUNDUP			17.99			
	01-120-65-7343 OPERATION SUPPLIES-TRASH CAN			19.99			
	01-120-65-7343 OPERATION SUPPLIES-TRASH CAN			19.99			
	01-120-65-7343 OPERATION SUPPLIES-CONCRETE 60LB			17.94			
L22295 30642	PLANO RURAL KING SUPPLY, INC SUMP PUMP TCole	05/30/2018	07/09/2018	124.98	124.98	Open	N 07/09/2018
	01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-SUMP PUMP			109.99			
	01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-RK55G 1.5MILFP			14.99			
F45568 30643	PLANO RURAL KING SUPPLY, INC ROUND UP, ANCHORS, DRILL BITS, TRASH TCole	05/30/2018	07/09/2018	176.47	176.47	Open	N 07/09/2018
	10-620-65-7343 OPERATION SUPPLIES-RK55G 1.5MILFP 60CT			14.99			
	10-620-65-7343 OPERATION SUPPLIES-RK55G 1.5MILFP 60CT			14.99			

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	10-620-65-7343	OPERATION SUPPLIES-RK55G 1.5MILFP 60CT		14.99			
	10-620-65-7343	OPERATION SUPPLIES-ROUNDUP PSN IVY		27.99			
	10-620-65-7343	OPERATION SUPPLIES-ANCHOR		1.69			
	10-620-65-7343	OPERATION SUPPLIES-ANCHOR		1.69			
	10-620-65-7343	OPERATION SUPPLIES-DRILL BIT		3.49			
	10-620-65-7343	OPERATION SUPPLIES-DRILL BIT		3.49			
	10-620-65-7343	OPERATION SUPPLIES-ANCHOR		1.69			
	10-620-65-7343	OPERATION SUPPLIES-ANCHOR		1.69			
	10-620-65-7343	OPERATION SUPPLIES-LDT ANCHOR		29.80			
	10-620-65-7343	OPERATION SUPPLIES-TRASH BARREL		59.97			
F47399							
30644	PLANO RURAL KING SUPPLY, INC	06/01/2018	07/09/2018	2.00	2.00	Open	N
	SS AQUARIUM	TCole					07/09/2018
	01-310-65-7343	OPERATING SUPPLIES		1.00			
	01-310-65-7343	OPERATING SUPPLIES		1.00			
F47156							
30645	PLANO RURAL KING SUPPLY, INC	06/01/2018	07/09/2018	84.95	84.95	Open	N
	TOILET PAPER, TRASH CAN	TCole					07/09/2018
	01-120-65-7343	OPERATION SUPPLIES-TOILET PAPER		4.99			
	01-120-65-7343	OPERATION SUPPLIES-TRASH CAN		79.96			
F47139							
30646	PLANO RURAL KING SUPPLY, INC	06/01/2018	07/09/2018	135.17	135.17	Open	N
	LADDER, BATTERIES	TCole					07/09/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-LADDER		119.99			
	25-700-65-7316	MTNC & RPR-SUPPLIES-D BATTERIES		7.59			
	25-700-65-7316	MTNC & RPR-SUPPLIES-D BATTERIES		7.59			
F50840							
30647	PLANO RURAL KING SUPPLY, INC	06/04/2018	07/09/2018	118.83	118.83	Open	N
	MOTOMIX, BATTERIES	TCole					07/09/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-MOTOMIX		32.95			
	25-700-65-7316	MTNC & RPR-SUPPLIES-MOTOMIX		32.95			
	25-700-65-7316	MTNC & RPR-SUPPLIES-MOTOMIX		32.95			
	25-700-65-7316	MTNC & RPR-SUPPLIES-AA BATTERIES		9.99			
	25-700-65-7316	MTNC & RPR-SUPPLIES-AA BATTERIES		9.99			
F51584							
30648	PLANO RURAL KING SUPPLY, INC	06/05/2018	07/09/2018	25.85	25.85	Open	N
	PAIL, PAINT, HOOK, ROPE	TCole					07/09/2018
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PAIL		3.16			
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PAINT		1.99			
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PAINT		1.99			
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PAINT		1.99			
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PAINT		1.99			
	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-HOOK		10.74			

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	10-620-62-7664	MTNC SRVC & RPR-OPERATING EQMT-ROPE		3.99			
F52322 30649	PLANO RURAL KING SUPPLY, INC LAWN & GARDEN	06/06/2018 TCole	07/09/2018	49.98	49.98	Open	N 07/09/2018
	01-120-65-7343	OPERATION SUPPLIES-TELESCOP BYPASS LOPPE		24.99			
	01-120-65-7343	OPERATION SUPPLIES-TELESCOP BYPASS LOPPE		24.99			
F53286 30650	PLANO RURAL KING SUPPLY, INC GRASS SEED, SCREWS, WASHERS, BOLTS	06/07/2018 TCole	07/09/2018	24.42	24.42	Open	N 07/09/2018
	01-120-65-7343	OPERATION SUPPLIES-SEED		19.99			
	01-120-65-7343	OPERATION SUPPLIES-SCREWS		1.29			
	01-120-65-7343	OPERATION SUPPLIES-WASHERS		1.29			
	01-120-65-7343	OPERATION SUPPLIES-FINISHING WASHER		1.09			
	01-120-65-7343	OPERATION SUPPLIES-BOLTS, NUTS, WASHERS BU		0.76			
F53180 30651	PLANO RURAL KING SUPPLY, INC BOLTS, NUTS, WASHERS	06/07/2018 TCole	07/09/2018	48.32	48.32	Open	N 07/09/2018
	10-620-65-7343	OPERATION SUPPLIES-GALVANIZED BULK		42.61			
	10-620-65-7343	OPERATION SUPPLIES-BOLTS, NUTS, WASHERS BU		5.71			
F53890 30652	PLANO RURAL KING SUPPLY, INC SPRAY BOTTLES, CAULK	06/08/2018 TCole	07/09/2018	7.75	7.75	Open	N 07/09/2018
	28-760-65-7343	OPERATION SUPPLIES-SPRAY BOTTLE		1.49			
	28-760-65-7343	OPERATION SUPPLIES-SPRAY BOTTLE		1.49			
	28-760-65-7343	OPERATION SUPPLIES-SPRAY BOTTLE		1.49			
	28-760-65-7343	OPERATION SUPPLIES-SPRAY BOTTLE		1.49			
	28-760-65-7343	OPERATION SUPPLIES-CAULK		1.79			
F54225 30653	PLANO RURAL KING SUPPLY, INC SEED	06/08/2018 TCole	07/09/2018	149.98	149.98	Open	N 07/09/2018
	01-310-65-7899	MISCELLANEOUS EXPENSE		149.98			
F57651 30654	PLANO RURAL KING SUPPLY, INC CLEANER, ADAPTERS	06/12/2018 TCole	07/09/2018	18.82	18.82	Open	N 07/09/2018
	28-760-65-7343	OPERATION SUPPLIES-CLEANER		6.99			
	28-760-65-7343	OPERATION SUPPLIES-NIPPLE MALE THREAD		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NIPPLE ADAPTER		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NUT HEX		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NUT HEX		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NIPPLE ADAPTER		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NIPPLE ADAPTER		1.69			
	28-760-65-7343	OPERATION SUPPLIES-NUT HEX		1.69			

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F57813 30655	PLANO RURAL KING SUPPLY, INC SAW BLADE,HARDWARE 01-310-65-7343 01-310-65-7343	06/12/2018 TCole OPERATING SUPPLIES-SAW BLADE COMBO STEEL OPERATING SUPPLIES-25FTX3/8 GREEN HYBRID	07/09/2018	20.92 11.99 8.93	20.92	Open	N 07/09/2018
F57522 30656	PLANO RURAL KING SUPPLY, INC ROOF CEMENT,KNIFE 25-700-65-7316 25-700-65-7316	06/12/2018 TCole MTNC & RPR-SUPPLIES-ROOF CEMENT MTNC & RPR-SUPPLIES-KNIFE	07/09/2018	41.98 29.99 11.99	41.98	Open	N 07/09/2018
F60038 30657	PLANO RURAL KING SUPPLY, INC CAULK 28-760-65-7343	06/15/2018 TCole OPERATION SUPPLIES-CAULK	07/09/2018	2.99 2.99	2.99	Open	N 07/09/2018
F59945 CREDIT 30658	PLANO RURAL KING SUPPLY, INC CREDIT MEMO-PAINT RETURN 01-120-62-7660	06/15/2018 TCole MTNC SRVC & RPR-BUILDINGS	07/09/2018	(3.99) (3.99)	(3.99)	Open	N 07/09/2018
F59978 30659	PLANO RURAL KING SUPPLY, INC SPACKLING PUTTY,PAINT EDGER 01-120-62-7660 01-120-62-7660 01-120-62-7660	06/15/2018 TCole MTNC SRVC & RPR-BUILDINGS-PUTTY MTNC SRVC & RPR-BUILDINGS-EDGER REFL 2PK MTNC SRVC & RPR-BUILDINGS-EDGER	07/09/2018	10.97 4.99 2.99 2.99	10.97	Open	N 07/09/2018
F59945 30660	PLANO RURAL KING SUPPLY, INC PAINT,TAPE,PUTTY KNIFE 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	06/15/2018 TCole MTNC SRVC & RPR-BUILDINGS-PAINT MTNC SRVC & RPR-BUILDINGS-FROG TAPE MTNC SRVC & RPR-BUILDINGS-PUTTY KNIFE MTNC SRVC & RPR-BUILDINGS-BULK9X11A/O C- MTNC SRVC & RPR-BUILDINGS-BULK9X11A/9 C-	07/09/2018	15.15 3.99 7.99 1.99 0.59 0.59	15.15	Open	N 07/09/2018
F60316 30661	PLANO RURAL KING SUPPLY, INC FAN 25-700-65-7316	06/15/2018 TCole MTNC & RPR-SUPPLIES-FAN	07/09/2018	179.98 179.98	179.98	Open	N 07/09/2018
F63621 30662	PLANO RURAL KING SUPPLY, INC ANTIFREEZE,GREASE 01-310-65-7318 01-310-65-7318	06/18/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-ANTIFRZ MTNC SRVC & RPR SUPPLS-VEHICLE-ANTIFRZ	07/09/2018	35.95 5.99 5.99	35.95	Open	N 07/09/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-ANTIFRZ		5.99			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-HD GREASE		5.99			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-STD GREAS		11.99			
F63306							
30663	PLANO RURAL KING SUPPLY, INC	06/18/2018	07/09/2018	67.92	67.92	Open	N
	PAINT,BRUSHES	TCole					07/09/2018
	10-600-65-7343	OPERATION SUPPLIES-PAINT		19.96			
	10-600-65-7343	OPERATION SUPPLIES-BRUSH		4.99			
	10-600-65-7343	OPERATION SUPPLIES-BRUSH		4.99			
	10-600-65-7343	OPERATION SUPPLIES-PAINT		31.99			
	10-600-65-7343	OPERATION SUPPLIES-BRUSH		5.99			
F64105							
30664	PLANO RURAL KING SUPPLY, INC	06/19/2018	07/09/2018	26.94	26.94	Open	N
	REFRIGERANT X6	TCole					07/09/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		26.94			
F64042							
30665	PLANO RURAL KING SUPPLY, INC	06/19/2018	07/09/2018	36.98	36.98	Open	N
	PAINT	TCole					07/09/2018
	10-600-65-7343	OPERATION SUPPLIES-PAINT GAL		31.99			
	10-600-65-7343	OPERATION SUPPLIES-PAINT SPRAY		4.99			
F64233							
30666	PLANO RURAL KING SUPPLY, INC	06/19/2018	07/09/2018	39.35	39.35	Open	N
	TRAY,LINER,REFRIGERANT	TCole					07/09/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-TRAY		13.93			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-LINER		2.97			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REFRIG		4.49			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REFRIG		4.49			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REFRIG		4.49			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REFRIG		4.49			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-REFRIG		4.49			
F64672							
30667	PLANO RURAL KING SUPPLY, INC	06/20/2018	07/09/2018	19.99	19.99	Open	N
	COFFEEMAKER	TCole					07/09/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		19.99			
F64645							
30668	PLANO RURAL KING SUPPLY, INC	06/20/2018	07/09/2018	75.15	75.15	Open	N
	BLEACH,PAINT	TCole					07/09/2018
	10-600-65-7343	OPERATION SUPPLIES-BLEACH		1.19			
	10-600-65-7343	OPERATION SUPPLIES-PAINT GAL		31.99			
	10-600-65-7343	OPERATION SUPPLIES-PAINT GAL		31.99			
	10-600-65-7343	OPERATION SUPPLIES-PAINT SPRY		4.99			
	10-600-65-7343	OPERATION SUPPLIES-PAINT SPRY		4.99			

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F65454 30669	PLANO RURAL KING SUPPLY, INC SHOVELS X4 01-310-65-7343	06/21/2018 TCole OPERATING SUPPLIES	07/09/2018	47.96 47.96	47.96	Open	N 07/09/2018
F65748 30670	PLANO RURAL KING SUPPLY, INC ROUNDUP,WIPES,GLOVES 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	06/21/2018 TCole OPERATION SUPPLIES-ROUNDUP OPERATION SUPPLIES-ROUNDUP OPERATION SUPPLIES-ROUNDUP OPERATION SUPPLIES-WIPES OPERATION SUPPLIES-409 SPRAY OPERATION SUPPLIES-GLOVES	07/09/2018	96.94 27.99 27.99 27.99 2.99 2.99 6.99	96.94	Open	N 07/09/2018
F66195 30671	PLANO RURAL KING SUPPLY, INC FASTENERS 28-760-65-7343 28-760-65-7343	06/22/2018 TCole OPERATION SUPPLIES-TUBING OPERATION SUPPLIES-HEX HEAD SELF DRILL S	07/09/2018	4.93 2.94 1.99	4.93	Open	N 07/09/2018
F66095 30672	PLANO RURAL KING SUPPLY, INC AA BATTERIES 01-100-65-7353	06/22/2018 TCole OFFICE SUPPLIES	07/09/2018	19.98 19.98	19.98	Open	N 07/09/2018
F69061 30673	PLANO RURAL KING SUPPLY, INC FLAPPER W/STYRENE FLOAT KOHLER 01-120-62-7660	06/25/2018 TCole MTNC SRVC & RPR-BUILDINGS	07/09/2018	3.99 3.99	3.99	Open	N 07/09/2018
F68941 30674	PLANO RURAL KING SUPPLY, INC INSULATION 28-760-65-7343	06/25/2018 TCole OPERATION SUPPLIES-FOAM CM TAPE	07/09/2018	5.79 5.79	5.79	Open	N 07/09/2018
F69203 30675	PLANO RURAL KING SUPPLY, INC SPRAYER 25-700-65-7316 25-700-65-7316 25-700-65-7316	06/25/2018 TCole MTNC & RPR-SUPPLIES-HOSE MTNC & RPR-SUPPLIES-HOSE MENDER MTNC & RPR-SUPPLIES-HOSE MENDER	07/09/2018	11.28 7.90 1.69 1.69	11.28	Open	N 07/09/2018
1221A 30578	PUGA'S LANDSCAPING, INC YEARLY LANDSCAPING MAINT/RPR-WWTP 25-700-62-7662	06/05/2018 TCole MNTC & RESTORATION-GROUND	07/09/2018	1,700.00 1,700.00	1,700.00	Open	N 07/09/2018

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C1137 30569	R.J. O'NEIL, INC WWTP COMPACTOR WASHER 25-700-62-7664	06/15/2018 TCole	07/09/2018	5,950.00	5,950.00	Open	N 07/09/2018
	MTNC SRVC & RPR-OPERATING EQMT			5,950.00			
C1137-1 30570	R.J. O'NEIL, INC WWTP-STAINLESS PIPING 25-700-62-7664	06/15/2018 TCole	07/09/2018	3,478.00	3,478.00	Open	N 07/09/2018
	MTNC SRVC & RPR-OPERATING EQMT-LABOR			3,288.00			
	MTNC SRVC & RPR-OPERATING EQMT-MATERIAL			190.00			
JUNE 2018 30598	RANDY ERICKSON JUNE MILEAGE REIMBURSEMENT 01-130-65-7333	07/03/2018 TCole	07/09/2018	176.03	176.03	Open	N 07/09/2018
	GASOLINE, OIL & FILTERS-MILEAGE 323			176.03			
MSP-3807 30568	RELIABLE COMPUTER SERVICES IN JULY 2018 CITY MAINTENANCE AGREEMENT 01-100-62-7658	06/20/2018 TCole	07/09/2018	1,560.00	1,560.00	Open	N 07/09/2018
	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			
2018 IML ADV 30623	ROBERT HAUSLER CASH ADVANCE-IML SUMMER BRD OF DIR 01-100-64-5830	07/05/2018 TCole	07/09/2018	641.60	641.60	Open	N 07/09/2018
	TRAVEL, FOOD & LODGING-FOOD			200.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-LODGING		158.20			
	01-100-64-5830	TRAVEL, FOOD & LODGING-MILEAGE 520		283.40			
JUNE 2018 IMTA CONF 30579	RONALD VANDERBAND TRAVEL, FOOD, LODGING REIMBURSEMENT 01-100-64-5830	06/27/2018 TCole	07/09/2018	438.58	438.58	Open	N 07/09/2018
	TRAVEL, FOOD & LODGING-MILEAGE 340			185.30			
	01-100-64-5830	TRAVEL, FOOD & LODGING-LODGING		232.78			
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD		20.50			
428814 30624	SOURCE ONE OFFICE PRODUCTS DOOR HANGERS, RECEIPT 01-100-65-7353	06/14/2018 TCole	07/09/2018	368.40	368.40	Open	N 07/09/2018
	OFFICE SUPPLIES-HANGERS			120.00			
	01-100-65-7353	OFFICE SUPPLIES-SHIPPING		25.00			
	01-100-65-7353	OFFICE SUPPLIES-RECEIPT CARDS		31.25			
	01-100-65-7353	OFFICE SUPPLIES-COPIES		31.25			
	01-100-65-7353	OFFICE SUPPLIES-CUTTING		160.00			

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	01-100-65-7353	OFFICE SUPPLIES-ERASERS		0.90			
428827 30625	SOURCE ONE OFFICE PRODUCTS 80LB COUGAR SMOOTH 01-100-65-7353	06/14/2018 TCole OFFICE SUPPLIES	07/09/2018	15.95 15.95	15.95	Open	N 07/09/2018
429025 30626	SOURCE ONE OFFICE PRODUCTS PDC LAB-UPS 28-100-63-7734	06/22/2018 TCole POSTAGE & FREIGHT	07/09/2018	14.19 14.19	14.19	Open	N 07/09/2018
429213 30627	SOURCE ONE OFFICE PRODUCTS LAMINATION 01-100-65-7353 01-100-65-7353	06/29/2018 TCole OFFICE SUPPLIES--9X12 5MIL OFFICE SUPPLIES-5MIL HALFSHEET	07/09/2018	22.00 21.00 1.00	22.00	Open	N 07/09/2018
533057 30628	SOURCE ONE OFFICE PRODUCTS TONER, TAPE, PENS 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353 01-100-65-7353	06/11/2018 TCole OFFICE SUPPLIES-TONER CN OFFICE SUPPLIES-TONER MG OFFICE SUPPLIES-TONER YL OFFICE SUPPLIES-TONER BL OFFICE SUPPLIES-TAPE OFFICE SUPPLIES-PENS	07/09/2018	519.18 131.99 131.99 131.99 91.99 12.23 18.99	519.18	Open	N 07/09/2018
533114 30629	SOURCE ONE OFFICE PRODUCTS FOLDERS 01-100-65-7353	06/15/2018 TCole OFFICE SUPPLIES	07/09/2018	21.19 21.19	21.19	Open	N 07/09/2018
533236 30630	SOURCE ONE OFFICE PRODUCTS TONER 01-100-65-7353	06/29/2018 TCole OFFICE SUPPLIES	07/09/2018	162.99 162.99	162.99	Open	N 07/09/2018
14162 30575	STEVEN'S SILK SCREENING & EMBROIDER STARS & NAMES / PD 01-200-62-5630 01-200-62-5630	06/16/2018 TCole UNIFORM/PRNL PROTECTION EQMT-STARS UNIFORM/PRNL PROTECTION EQMT-NAMES	07/09/2018	120.00 72.00 48.00	120.00	Open	N 07/09/2018
4075 30555	SWSCHMITZ LLC LABOR, FIELD RATE; TROUBLESHOOTING 28-760-62-7664	06/18/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	07/09/2018	266.00 266.00	266.00	Open	N 07/09/2018

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062918 30608	THE VOICE PREVAILING RATE OF WAGES 01-100-63-7733	06/29/2018 TCole ADVERTISING, BIDS, PUBLICATION	07/09/2018	117.00 117.00	117.00	Open	N 07/09/2018
JUNE 2018 30588	THOMAS J KARPUS JUNE MILEAGE & SIGNS REIMBURSEMENTS 01-130-65-7333 10-610-75-6413	07/02/2018 TCole GASOLINE, OIL & FILTERS-MILEAGE 88 FOLI PARK DEVELOPMENT-TLT RM SIGNS	07/09/2018	96.33 47.96 48.37	96.33	Open	N 07/09/2018
838410533 30581	THOMSON REUTERS-WEST ACCT#1004248432-IL COMP STATE BAR 01-210-64-5820 01-210-64-5820	06/04/2018 TCole DUES & SUBSCRIPTIONS-SUPP V1 DUES & SUBSCRIPTIONS-SUPP V2	07/09/2018	94.00 47.00 47.00	94.00	Open	N 07/09/2018
93014 30610	TRAFFIC CONTROL & PROTECTION STOP SIGNS 01-320-65-6316 01-320-65-6316	06/20/2018 TCole SIGNS-STOP SIGNS SIGNS-FREIGHT	07/09/2018	629.15 570.00 59.15	629.15	Open	N 07/09/2018
93140 30611	TRAFFIC CONTROL & PROTECTION EMPCO FULLY SOLAR HI-INTENS B LIGHT 01-320-65-6316 01-320-65-6316	07/04/2018 TCole SIGNS-SOLAR HI-INTENS B LIGHT W/RED LENS SIGNS-FREIGHT	07/09/2018	772.90 750.00 22.90	772.90	Open	N 07/09/2018
93091 30612	TRAFFIC CONTROL & PROTECTION SIGN FOR PARK VISITORS ONLY 01-320-65-6316	06/28/2018 TCole SIGNS	07/09/2018	47.60 47.60	47.60	Open	N 07/09/2018
JUNE 2018 30602	TRANSUNION RISK AND 6/1/18-6/30/18 REPORTS 01-200-61-7756	07/01/2018 TCole INVESTIGATIONS	07/09/2018	31.10 31.10	31.10	Open	N 07/09/2018
9809431390 30584	VERIZON WIRELESS TELEPHONE / INTERNET EXPENSES- 01-130-63-7736 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736	06/20/2018 TCole 630-330-2916 RE 630-742-2012 TK 630-669-3845 JS INTERNET 630-669-0085 CH/JG 630-669-0188 BH	07/09/2018	1,729.81 9.45 31.25 5.46 25.86 12.98 29.63	1,729.81	Open	N 07/09/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-210-63-7736	630-669-0204 JN/PD		36.36			
	01-100-63-7738	INTERNET		51.72			
	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 CAM		31.62			
	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		39.63			
	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	630-538-5291 NR		83.31			
	28-760-63-7736	630-669-4076 BV		29.63			
	28-760-63-7736	63074225757 DN		29.63			
	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		103.44			
571916							
30609	VILLAGE ACE HARDWARE	06/21/2018	07/09/2018	34.99	34.99	Open	N
	PURPLE PAINT FOR LATHROP	TCole					07/09/2018
	10-600-65-7343	OPERATION SUPPLIES		34.99			
0281330							
30577	WATER PRODUCTS-AURORA	06/22/2018	07/09/2018	747.43	747.43	Open	N
	MTNC & RPR-SUPPLIES	TCole					07/09/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	25-710-65-7316	MTNC RPR-SUPP-HVY WALL SEWER		148.40			
	25-710-65-7316	MTNC RPR-SUPP-PLASTIC NON-SH MISSION BAN		263.79			
	25-710-65-7316	MTNC RPR-SUPP-NON SHEAR MISSION BAND		131.90			
	25-710-65-7316	MTNC RPR-SUPP-HEAVYWALL TEEWYE		203.34			
32405							
30589	WATER RESOURCES INC	06/21/2018	07/09/2018	19,800.00	19,800.00	Open	N
	WATER METERS-SALES ORDER#20534	TCole					07/09/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		9,900.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		9,900.00			
32404							
30590	WATER RESOURCES INC	06/21/2018	07/09/2018	3,944.00	3,944.00	Open	N
	WATER METERS-SALES ORDER#20533	TCole					07/09/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,972.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,972.00			
32408							
30591	WATER RESOURCES INC	06/21/2018	07/09/2018	1,675.00	1,675.00	Open	N
	WATER METERS - SALES ORDER#20537	TCole					07/09/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		837.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		837.50			
510787							
30606	WATER WAGON	06/21/2018	07/09/2018	10.35	10.35	Open	N
	WATER REFILLS - STREETS DEPT	TCole					07/09/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		10.35			
01661848							
30607	WELDSTAR CO INC	06/24/2018	07/09/2018	99.36	99.36	Open	N
	QRTL CYLINDER RENTAL	TCole					07/09/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		99.36			
063018							
30605	WHITTAKER CONSTRUCTION & EXCAVATING	06/30/2018	07/09/2018	175,563.00	175,563.00	Open	N
	WAS THICKENER WEDA PRJ#188-15033-01	TCole					07/09/2018
	25-508-61-7619	CONSTR-SLUDGE THICKENER		175,563.00			
54839033							
30585	WRIGHT EXPRESS	06/30/2018	07/09/2018	4,933.20	4,933.20	Open	N
	FUEL	TCole					07/09/2018
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		3,386.06			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		552.23			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		366.16			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		628.75			
JUNE 2018 IMTA CONF							
30580	ZOILA GOMEZ	06/27/2018	07/09/2018	452.11	452.11	Open	N
	TRAVEL, FOOD, LODGING REIMBURSEMENT	TCole					07/09/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-100-64-5830	TRAVEL, FOOD & LODGING-MILEAGE	340	185.30			
	01-100-64-5830	TRAVEL, FOOD & LODGING-LODGING		232.78			
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD		34.03			
# of Invoices:	120	# Due:	119	Totals:	479,188.32		479,188.32
# of Credit Memos:	2	# Due:	2	Totals:	(7.98)		(7.98)
Net of Invoices and Credit Memos:					<u>479,180.34</u>		<u>479,180.34</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	216,847.53	216,847.53
10 - PARKS FUND	3,326.65	3,326.65
20 - OPEB FUND	74.53	74.53
25 - SEWER FUND	220,740.23	220,740.23
28 - WATER FUND	38,191.40	38,191.40

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	44,200.44	44,200.44
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	704.21	704.21
130 - BUILDING, PLANNING & ZONING	1,076.63	1,076.63
190 - INSURANCE	74.53	74.53
200 - POLICE DEPARTMENT	8,522.38	8,522.38
210 - FIRE & POLICE COMMISSION	130.36	130.36
300 - STORM SEWERS	11,220.00	11,220.00
310 - STREETS	1,317.33	1,317.33
320 - STREET, LIGHTING & RR CROSSI	12,775.04	12,775.04
410 - HEALTH & WELFARE	162,237.40	162,237.40
503 - BROWNSFIELD DEVELOPMENT	738.97	738.97
508 - SLUDGE THICKENER	175,563.00	175,563.00
600 - CITY PARK	1,115.04	1,115.04
610 - FOLI PARK	48.37	48.37
620 - LATHROP PARK	290.91	290.91
700 - OTHER RECREATIONAL AREAS	18,645.52	18,645.52
710 - SWR LINE OPERATIONS	13,456.93	13,456.93
720 - WALMART LIFT STATION	159.77	159.77
721 - FOLI LIFT STATION	708.56	708.56
722 - KLATT STREET LIFT STATION	210.51	210.51
750 - TRANSPORTATION & HEAVY EQT	628.75	628.75
760 - POWER & PUMPING	7,024.75	7,024.75
770 - TREATMENT	760.45	760.45
780 - DISTRIBUTION	17,220.49	17,220.49