

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL  
 INVOICE DUE DATES 07/23/2018 - 07/23/2018  
 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
517611737 30753	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/13/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/23/2018	151.13 132.99 3.02 6.05 9.07	151.13	Open	N 07/23/2018
5122 30691	AG TECH SPRING 2018 SLUDGE HAULING & LAND 25-700-62-7670	06/27/2018 TCole DISPOSAL SERVICE-SLUDGE	07/23/2018	14,258.07 14,258.07	14,258.07	Open	N 07/23/2018
4406 30726	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECTIONS 01-320-62-6429	06/30/2018 TCole MTNCE SRVC & RPR-RRX	07/23/2018	692.11 692.11	692.11	Open	N 07/23/2018
102-185 30692	BARRETT'S ECOWATER OPERATION SUPPLIES-WWTP 25-700-65-7343 25-700-65-7343	06/22/2018 TCole OPERATION SUPPLIES-11-5 GAL DISTILLED OPERATION SUPPLIES-4-5 GAL BOTTLED WATER	07/23/2018	132.01 100.65 31.36	132.01	Open	N 07/23/2018
619-105786 30698	BATTERIES PLUS BULBS #619 PURCH ORDER#WWTP - 3.6V LITHIUM D XL 25-700-65-7343	04/18/2018 TCole OPERATION SUPPLIES	07/23/2018	41.30 41.30	41.30	Open	N 05/06/2018
165934 30740	BELSON OUTDOORS, LLC DOME TOP FOR 42GAL RECEPTACLE 10-600-65-7343 10-610-75-7310 10-620-75-7310 10-680-62-7664	07/11/2018 TCole OPERATION SUPPLIES NEW OPERATING EQUIPMENT NEW OPERATION EQUIPMENT MTNC SRVC & RPR-OPERATING EQMT	07/23/2018	829.73 207.43 207.43 207.43 207.44	829.73	Open	N 07/23/2018
V02016 30721	CALIFORNIA CONTRACTORS TINTED SAFETY GLASSES, DISP 01-310-62-5630 01-310-62-5630	06/29/2018 TCole UNIFORM/PRNL PROTECTION EQMT-GLASSES UNIFORM/PRNL PROTECTION EQMT-GLOVES	07/23/2018	200.70 126.00 74.70	200.70	Open	N 07/23/2018
JULY 2018 30714	CALL ONE TELEPHONE EXPENSE - LAND LINES 01-100-63-7735 01-200-63-7735	07/15/2018 TCole TELEPHONE EXPENSE-630-552-8292FAX TELEPHONE EXPENSE-6305523121PD KENCOM	07/23/2018	781.57 36.65 243.09	781.57	Open	N 07/23/2018

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	GL Distribution						
	01-200-63-7735	TELEPHONE EXPENSE-6305523197PD FAX		37.38			
	01-200-63-7735	TELEPHONE EXPENSE-6305528484POTS		43.39			
	01-200-63-7735	TELEPHONE EXPENSE-6305528501POTS		43.56			
	01-200-63-7735	TELEPHONE EXPENSE-6305528508POTS		43.39			
	01-200-63-7735	TELEPHONE EXPENSE-6305529720PD FAX		39.74			
	01-200-63-7735	TELEPHONE EXPENSE-6305529721PD ELEVATOR		40.75			
	01-200-63-7735	TELEPHONE EXPENSE-6305529723PD KENCOM		36.39			
	01-310-63-7735	TELEPHONE EXPENSE-6305527289GARAGE FAX		26.55			
	25-100-63-7735	TELEPHONE EXPENSE-6305527748WWTPALARM DI		36.58			
	25-100-63-7735	TELEPHONE EXPENSE-6305529330WWTP FAX		25.48			
	25-720-63-7735	TELEPHONE EXPENSE-6305523194WALMRT LIFT		38.84			
	25-722-63-7735	TELEPHONE EXPENSE-6305521154KLATT LIFT		44.96			
	28-760-63-7735	TELEPHONE EXPENSE-6305521408WELLHOUSE		44.82			
#FY2019--081							
30677	CHICAGO METROPOLITAN FY 2019 LOCAL CONTRIBUTION	07/02/2018 TCole	07/23/2018	418.40	418.40	Open	N 07/23/2018
	01-100-64-5820	DUES & SUBSCRIPTIONS		418.40			
344756054							
30728	CINTAS CORPORATION 344 UNIFORMS - STREETS, WWTP, WATER	06/07/2018 TCole	07/23/2018	316.66	316.66	Open	N 07/23/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.58			
344759514							
30729	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	06/14/2018 TCole	07/23/2018	461.52	461.52	Open	N 07/23/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		360.60			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.58			
344762954							
30730	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	06/21/2018 TCole	07/23/2018	316.66	316.66	Open	N 07/23/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.58			
344766405							
30731	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	06/28/2018 TCole	07/23/2018	488.60	488.60	Open	N 07/23/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		387.68			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.58			

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1228787 30727	COFFMAN TRUCK SALES INC A/C REPAIR-2007 GMC SIERRA-RK 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES	07/09/2018 TCole	07/23/2018	1,040.60 122.10 896.10 22.40	1,040.60	Open	N 07/23/2018
JULY 2018 30676	COMCAST CABLE INTERNET 01-100-63-7738 INTERNET-DEPOT 01-100-63-7738 INTERNET-CH 01-100-63-7738 INTERNET-CH WIFI 01-200-63-7738 INTERNET-PD 25-100-63-7738 INTERNET-WWTP 28-760-63-7738 INTERNET-WELLHOUSE 28-760-63-7738 INTERNET-MILLHOUSE 01-310-63-7738 INTERNET-GARAGE	07/03/2018 TCole	07/23/2018	897.93 124.90 134.85 96.00 145.17 96.05 96.05 84.90 120.01	897.93	Open	N 07/23/2018
JULY 2018 30700	DARRIN BOYER REIMBURS FOR CONCRETE CURB INSTALL 25-700-62-7662 MNTC & RESTORATION-GROUND	07/12/2018 TCole	07/23/2018	300.00 300.00	300.00	Open	N 07/23/2018
16564 30712	DEUHLER ENVIRONMENTAL, INC JB#0201317 PLANO GROUNDWATER 28-770-62-7671 TESTING SERVICES	06/30/2018 TCole	07/23/2018	3,100.00 3,100.00	3,100.00	Open	N 07/23/2018
1101622 30735	DIGITAL ALLY SECURITY TAMPER RESISTANT SCREW&KEY 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT-KIT 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT-FREIGHT	06/28/2018 TCole	07/23/2018	70.00 60.00 10.00	70.00	Open	N 07/23/2018
101550 30685	FINER FINISH GROUND CARE JUNE 2018 LKWD PARKS MAINT SEASONAL 10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-681-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS 10-683-62-7662 MTNC SRVC & RESTORTN-GROUNDS 25-722-62-7676 MTNC SRVC & RPR 28-760-62-7660 MTNC SRVC & RPR-BUILDINGS	07/08/2018 TCole	07/23/2018	1,855.00 394.20 251.99 466.56 498.99 13.72 229.54	1,855.00	Open	N 07/23/2018

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2018 MEMBERSHIP							
30703	FOX VALLEY OPERATORS ASSOC. JUNE 2018-MAY 2019 MEMBERSHIP	07/12/2018 TCole	07/23/2018	60.00	60.00	Open	N 07/23/2018
	25-100-64-5820 DUES & SUBCRIPTIONS/DB			20.00			
	25-100-64-5820 DUES & SUBCRIPTIONS/DH			20.00			
	25-100-64-5820 DUES & SUBCRIPTIONS/JK			20.00			
2018 FVOA CONFERENCE							
30704	FOX VALLEY OPERATORS ASSOC. AUG 2018 FVOA CONFERENCE/DB, DH, JK	07/12/2018 TCole	07/23/2018	105.00	105.00	Open	N 07/23/2018
	25-100-64-5820 DUES & SUBCRIPTIONS/DB			35.00			
	25-100-64-5820 DUES & SUBCRIPTIONS/DH			35.00			
	25-100-64-5820 DUES & SUBCRIPTIONS/JK			35.00			
PJI-0087568							
30722	GAMETIME ORDR#8164001 PET WASTE BAGS	06/26/2018 TCole	07/23/2018	497.65	497.65	Open	N 07/23/2018
	10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS-BAGS			479.40			
	10-680-62-7662 MTNC SRVC & RESTORTN-GROUNDS-FREIGHT			18.25			
39093							
30724	G-FORCE LABELS AND PRINTING IN NOTICE OF ORDINANCE VIOLATION FORMS	07/10/2018 TCole	07/23/2018	160.00	160.00	Open	N 07/23/2018
	01-130-65-7353 OFFICE SUPPLIES			160.00			
5005701							
30725	GRAINCO CUST ID#1520067-#2 DIESELEX GOLD ULS	06/21/2018 TCole	07/23/2018	1,289.80	1,289.80	Open	N 07/23/2018
	01-310-65-7333 GASOLINE, OIL & FILTERS-#2DIESELEX GOLD			1,183.17			
	01-310-65-7333 GASOLINE, OIL & FILTERS-ENV IMPACT FEE			3.76			
	01-310-65-7333 GASOLINE, OIL & FILTERS-FEDERAL LUST			0.47			
	01-310-65-7333 GASOLINE, OIL & FILTERS-STATE MFT-DIES			100.99			
	01-310-65-7333 GASOLINE, OIL & FILTERS-STATE UST			1.41			
390347-000							
30684	GROUND EFFECTS INC STAPLE EASE BIO, STRAW BLANKET	07/10/2018 TCole	07/23/2018	428.71	428.71	Open	N 07/23/2018
	25-700-62-7660 MTNC SRVC & RPR-BUILDINGS-STAPLE EASE BI			321.43			
	25-700-62-7660 MTNC SRVC & RPR-BUILDINGS-STRAW BLANKET			107.28			
602771							
30690	HD SUPPLY FACILITIES MAINT LTD ADAPTERS	06/19/2018 TCole	07/23/2018	60.51	60.51	Open	N 07/23/2018
	25-700-65-7316 MTNC & RPR-SUPPLIES-PT A 2"NPTF ADAPTER			9.39			
	25-700-65-7316 MTNC & RPR-SUPPLIES-BRASS HYDR ADAPTER			31.49			
	25-700-65-7316 MTNC & RPR-SUPPLIES-FREIGHT			19.63			

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MAY JUNE 2018							
30706	ILLINOIS ATTORNEY GENERAL SEX OFFENDER REGISTRATION FEE	07/16/2018 TCole	07/23/2018	90.00	90.00	Open	N 07/23/2018
	01-200-65-7896	5/22/18 RPT#2018-0670 /	REC#4038	30.00			
	01-200-65-7896	6/30/18 RPT#2018-0852 /	REC#4040	30.00			
	01-200-65-7896	6/30/18 RPT#2018-0864 /	REC#4039	30.00			
7/1/18-6/30/19 STRMW							
30687	ILLINOIS ENVIRONMENTAL FY 2019 BILLING-STORMWATER	06/28/2018 TCole	07/23/2018	500.00	500.00	Open	N 07/23/2018
	25-700-62-7799	EPA FEES		500.00			
7/1/18-6/30/19 SLDGE							
30688	ILLINOIS ENVIRONMENTAL FY 2019 BILLING-SLUDGE GEN &	06/28/2018 TCole	07/23/2018	17,500.00	17,500.00	Open	N 07/23/2018
	25-700-62-7799	EPA FEES-SLUDGE GENERATOR		2,500.00			
	25-700-62-7799	EPA FEES-DOMESTIC SEWAGE		15,000.00			
MAY JUNE 2018							
30707	ILLINOIS STATE POLICE SEX OFFENDER REGISTRATION FEE	07/16/2018 TCole	07/23/2018	90.00	90.00	Open	N 07/23/2018
	01-200-65-7896	5/22/18 RPT#2018-0670 /	REC#4038	30.00			
	01-200-65-7896	6/30/18 RPT#2018-0852 /	REC#4040	30.00			
	01-200-65-7896	6/30/18 RPT#2018-0864 /	REC#4039	30.00			
MAY JUNE 2018							
30708	ILLINOIS STATE TREASURER SEX OFFENDER REGISTRATION FEE	07/16/2018 TCole	07/23/2018	15.00	15.00	Open	N 07/23/2018
	01-200-65-7896	5/22/18 RPT#2018-0670 /	REC#4038	5.00			
	01-200-65-7896	6/30/18 RPT#2018-0852 /	REC#4040	5.00			
	01-200-65-7896	6/30/18 RPT#2018-0864 /	REC#4039	5.00			
JULY 2018-KM							
30719	INTL INST MUNICIPAL CLERK ANN MEMBERSHIP RENL THRU 9/30/19-KM	07/02/2018 TCole	07/23/2018	185.00	185.00	Open	N 07/23/2018
	01-100-64-5820	DUES & SUBSCRIPTIONS		185.00			
1-07062018							
30710	JOHN P MCGINNIS INFORMATION NEEDED FOR GASB 34	07/14/2018 TCole	07/23/2018	950.00	950.00	Open	N 07/23/2018
	01-100-61-7634	CONSULTING SERVICES		313.50			
	25-100-61-7634	CONSULTING SERVICES		323.00			
	28-100-61-7634	CONSULTING SERVICES		313.50			
44991							
30737	KENDALL COUNTY CONCRETE INC CONCRETE-KLATT PARK	07/07/2018 TCole	07/23/2018	323.13	323.13	Open	N 07/23/2018
	10-600-75-6513	OTHER LAND IMPROVEMENTS-3000WALL/FOOTING		223.13			

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	GL Distribution						
	10-600-75-6513	OTHER LAND IMPROVEMENTS-MIN LOAD CHG		50.00			
	10-600-75-6513	OTHER LAND IMPROVEMENTS-SATURDAY CHG		50.00			
PLA-DRO18 30733	KENDALL COUNTY SHERIFF DRONE INSURANCE	06/14/2018 TCole	07/23/2018	500.00	500.00	Open	N 07/23/2018
	01-200-65-7310	NEW OPERATING EQUIPMENT		500.00			
JULY 2018 30741	KIARA BECKMAN 7/2/18 TIME WORKED & MILEAGE	07/16/2018 TCole	07/23/2018	185.90	185.90	Open	N 07/23/2018
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-7HRS		175.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20MI		10.90			
1936 30711	LECUYER PAINTING & DEC INC PREPARE / COAT WALLS & CEILINGS-	07/13/2018 TCole	07/23/2018	2,500.00	2,500.00	Open	N 07/23/2018
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		2,500.00			
64026 30695	MARTENSON STRAW, QWIK SOD MIX	07/03/2018 TCole	07/23/2018	175.00	175.00	Open	N 07/23/2018
	28-780-65-7316	MTNC & RPR-SUPPLIES-STRAW		46.00			
	28-780-65-7316	MTNC & RPR-SUPPLIES-SOD MIX		91.00			
	28-780-65-7316	MTNC & RPR-SUPPLIES-4"X1"X4"1000/BOX		38.00			
CHI143414C 30738	MECHANICAL INC QTRLY BILLING-PREVENTIVE MAINT-TRAIN	05/23/2018 TCole	07/23/2018	309.00	309.00	Open	N 07/23/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		309.00			
CHI143413C 30739	MECHANICAL INC QTRLY BILLING-PREVENTIVE MAINT-PD	05/23/2018 TCole	07/23/2018	427.45	427.45	Open	N 07/23/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		427.45			
21918 30682	MENARDS - YORKVILLE WATER DEPT-MISC MTNC RPR SUPPLIES	07/02/2018 TCole	07/23/2018	118.38	118.38	Open	N 07/23/2018
	28-780-65-7316	MTNC & RPR-SUPPLIES-PVC		4.09			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PVC		2.99			
	28-780-65-7316	MTNC & RPR-SUPPLIES-TAPCON FLT		12.45			
	28-780-65-7316	MTNC & RPR-SUPPLIES-DRILL BIT		11.16			
	28-780-65-7316	MTNC & RPR-SUPPLIES-SOC COUP PVC		9.55			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PVC RISER		1.41			
	28-780-65-7316	MTNC & RPR-SUPPLIES-SOC TEE PVC		8.07			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PVC RISER		1.36			
	28-780-65-7316	MTNC & RPR-SUPPLIES-SOC COUP PVC		7.83			

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	GL Distribution						
	28-780-65-7316	MTNC & RPR-SUPPLIES-FEM ADAP PVC		5.56			
	28-780-65-7316	MTNC & RPR-SUPPLIES-FEM ADAP PVC		1.80			
	28-780-65-7316	MTNC & RPR-SUPPLIES-SOC 90 ELL PVC		2.68			
	28-780-65-7316	MTNC & RPR-SUPPLIES-ELL PVC		14.64			
	28-780-65-7316	MTNC & RPR-SUPPLIES-ELL PVC		9.15			
	28-780-65-7316	MTNC & RPR-SUPPLIES-BALLVALVE SLIP		3.19			
	28-780-65-7316	MTNC & RPR-SUPPLIES-ELL PVC		12.42			
	28-780-65-7316	MTNC & RPR-SUPPLIES-ELL PVC		7.95			
	28-780-65-7316	MTNC & RPR-SUPPLIES-PLUG PVC		2.08			
149854A 30686	MID AMERICAN WATER MTNC RPR SUPPLIES	06/27/2018 TCole	07/23/2018	188.79	188.79	Open	N 07/23/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-COMPANION FLANGE		75.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-RUBBER GASKET		8.79			
	25-700-65-7316	MTNC & RPR-SUPPLIES-CLOSE NIPPLE		75.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-FLEX COUPLING		30.00			
266111 30736	MINER ELECTRONICS CORPORATION KEN COM RADIO REPAIR-SQ#13	07/13/2018 TCole	07/23/2018	95.00	95.00	Open	N 07/23/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TECH SVC		95.00			
58491 30709	NARVICK TK#383658 - 83PCCLS21FLOWAB	06/27/2018 TCole	07/23/2018	816.00	816.00	Open	N 07/23/2018
	25-720-65-7316	MTNC & RPR-SUPPLIES		816.00			
51338 30689	O'DONNELL EXCAVATING HAULED 3/4"CONCO TO PLANO+TOLLS	06/27/2018 TCole	07/23/2018	439.60	439.60	Open	N 07/23/2018
	25-700-62-7662	MNTC & RESTORATION-GROUND-HAUL		425.00			
	25-700-62-7662	MNTC & RESTORATION-GROUND-TOLLS		14.60			
I9329064 30713	PDC LABORATORIES INC WATER TESTING PRJ BACTI WK ORDER	07/13/2018 TCole	07/23/2018	211.25	211.25	Open	N 07/23/2018
	28-770-62-7671	TESTING SERVICES		211.25			
8655 30734	PLANO QUICK CARE #0001 OIL CHANGE - SQ#4	07/10/2018 TCole	07/23/2018	22.49	22.49	Open	N 07/23/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		22.49			
JUNE 2018 SRVC ACTIV 30678	RELIABLE COMPUTER SERVICES IN TELEPHONES - SERVICE ACTIVATION	06/01/2018 TCole	07/23/2018	527.00	527.00	Open	N 07/23/2018
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		23.40			

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	01-120-63-7735	TELEPHONE EXPENSE-LAND	LINES-DEPOT	10.12			
	01-200-63-7735	TELEPHONE EXPENSE-LAND	LINES-PD	218.02			
	01-100-63-7735	TELEPHONE EXPENSE-LAND	LINES-CH	234.52			
	28-760-63-7735	TELEPHONE EXPENSE-LAND	LINES-WELLHOUSE	10.12			
	01-310-63-7735	TELEPHONE EXPENSE-LAND	LINES-GARAGE	30.82			
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JULY 2018							
30752	RONALD VANDERBAND	07/18/2018	07/23/2018	18.37	18.37	Open	N
	REIMB - PACKING MATERIAL FOR	TCole					07/23/2018
	01-100-65-7399	MISCELLANEOUS SUPPLIES		18.37			
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2196	RUBBER SAFE PLAYGROUNDS	06/07/2018	07/23/2018	1,785.00	1,785.00	Open	N
30681	BLACK RUBBER PLAYGROUND MULCH	TCole					07/23/2018
	10-620-75-7310	NEW OPERATION EQUIPMENT		1,785.00			
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061810029116	SHAW SUBURBAN MEDIA GROUP	06/30/2018	07/23/2018	239.70	239.70	Open	N
30680	REF#1546728&1546750-PROPOSD	TCole					07/23/2018
	01-100-63-7733	ADVERTIS,BIDS,PUBLICITN-PROPSD ANNEXATION		129.90			
	01-100-63-7733	ADVERTIS,BIDS,PUBLICITN-PKING LOT BID FOL		109.80			
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15197	SOMMERS CARPET CARE	07/12/2018	07/23/2018	625.00	625.00	Open	N
30693	CH - GENERAL CLEANING JUNE 2018	TCole					07/23/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		625.00			
<hr/>							
15198	SOMMERS CARPET CARE	07/12/2018	07/23/2018	1,200.00	1,200.00	Open	N
30694	PD - GENERAL CLEANING JUNE 2018	TCole					07/23/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,200.00			
<hr/>							
T2-27-1443-01	T2 CARTAGE	07/02/2018	07/23/2018	1,366.80	1,366.80	Open	N
30699	TRUCK HAULING - TKS 5711,5655,5646	TCole					07/23/2018
	25-721-65-7316	MTNC & RPR-SUPPLIES-TK#5711		510.00			
	25-721-65-7316	MTNC & RPR-SUPPLIES-TK#5655		255.00			
	25-721-65-7316	MTNC & RPR-SUPPLIES-TK#5646		255.00			
	25-721-65-7316	MTNC & RPR-SUPPLIES-FUEL SURCHARGE		346.80			
<hr/>							
070518	THE VOICE	07/05/2018	07/23/2018	216.00	216.00	Open	N
30679	LEGAL NOTICE-PREVAILING RATE OF	TCole					07/23/2018
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		216.00			
<hr/>							
06180322	UNIVERSAL, INC.	06/29/2018	07/23/2018	1,116.36	1,116.36	Open	N
30723	WEED KILL	TCole					07/23/2018
	10-600-65-7343	OPERATION SUPPLIES-WEED KILL		1,008.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	10-600-65-7343	OPERATION SUPPLIES-FREIGHT		108.36			
33063 30701	WALTER E. DEUCHLER & ASSOC JB#4881404800 - MISC CONTROLS 25-700-61-7630	06/30/2018 TCole	07/23/2018	800.00	800.00	Open	N 07/23/2018
		MISC PROFESSIONAL SERVICES		800.00			
33064 30702	WALTER E. DEUCHLER & ASSOC JB#4881503302 - WAS THICKENER 25-508-61-7618	06/30/2018 TCole	07/23/2018	5,074.00	5,074.00	Open	N 07/23/2018
		ENGINRNG-SLUDGE THICKENER		5,074.00			
32434 30696	WATER RESOURCES INC WATER METERS-SALES ORDER#20599 28-780-62-7781 25-710-62-7781	07/02/2018 TCole	07/23/2018	4,635.00	4,635.00	Open	N 07/23/2018
		MTNC SRVC & RPR-WATER METERS		2,317.50			
		MTNC SRVC & RPR-WATER METERS		2,317.50			
32433 30697	WATER RESOURCES INC WATER METERS-SALES ORDER#20598 28-780-62-7781 25-710-62-7781	07/02/2018 TCole	07/23/2018	3,605.00	3,605.00	Open	N 07/23/2018
		MTNC SRVC & RPR-WATER METERS		1,802.50			
		MTNC SRVC & RPR-WATER METERS		1,802.50			
510847 30705	WATER WAGON WATER REFILLS - CH 01-120-62-7650	07/16/2018 TCole	07/23/2018	20.00	20.00	Open	N 07/23/2018
		CUSTODIAL SERVICE & SUPPLIES		20.00			
173 30720	WESSELS SHERMAN JUNE 2018 PROFESSIONAL SRVCS 01-100-61-7610	07/11/2018 TCole	07/23/2018	730.00	730.00	Open	N 07/23/2018
		LEGAL SERVICES		730.00			
205110 30683	WINDING CREEK NURSERY INC HOSTAS 25-700-62-7662	06/01/2018 TCole	07/23/2018	14.31	14.31	Open	N 07/23/2018
		MNTC & RESTORATION-GROUND		14.31			
204175 30732	WINDING CREEK NURSERY INC PERENNIALS-BLACK POT-KLATT PARK 10-600-65-7343	06/29/2018 TCole	07/23/2018	64.39	64.39	Open	N 07/23/2018
		OPERATION SUPPLIES		64.39			
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072418 30749	ADOBE SYSTEMS, INC. ADOBE STOCK SMALL	06/06/2018 TCole	07/23/2018	29.99	29.99	Open	N 07/23/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	25-700-65-7316	MTNC & RPR-SUPPLIES		29.99			
RK072418							
30715	AMAZON	06/07/2018	07/23/2018	9.84	9.84	Open	N
	PHONE-OTTERBOX HOLSTER BELT CLIP	TCole					07/23/2018
	01-310-65-7353	OFFICE SUPPLIES		9.84			
KM072418							
30718	INTERNATIONAL COUNCIL OF	05/31/2018	07/23/2018	135.00	135.00	Open	N
	3YR PUBLIC AFFILIATE DUES / BN	TCole					07/23/2018
	01-115-64-5820	DUES & SUBSCRIPTIONS		135.00			
KT072418							
30716	PEERLESS FENCE & SUPPLY	06/14/2018	07/23/2018	100.00	100.00	Open	N
	FENCE-PICKETS	TCole					07/23/2018
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		100.00			
JW072418							
30742	UNITED STATES POSTAL SERVICE	06/04/2018	07/23/2018	10.30	10.30	Open	N
	POSTAGE	TCole					07/23/2018
	01-200-63-7734	POSTAGE & FREIGHT		10.30			
TB072418							
30744	UNITED STATES POSTAL SERVICE	06/01/2018	07/23/2018	100.00	100.00	Open	N
	US FLAG COIL	TCole					07/23/2018
	01-200-63-7734	POSTAGE & FREIGHT		100.00			
TB072418A							
30745	UNITED STATES POSTAL SERVICE	06/05/2018	07/23/2018	6.70	6.70	Open	N
	POSTAGE	TCole					07/23/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			
TB072418B							
30746	UNITED STATES POSTAL SERVICE	06/06/2018	07/23/2018	6.70	6.70	Open	N
	POSTAGE	TCole					07/23/2018
	01-200-63-7734	POSTAGE & FREIGHT		6.70			
KT072418							
30717	WAL-MART	06/21/2018	07/23/2018	84.14	84.14	Open	N
	KILZ, SPRAY PAINT, TOWELS, CHALK	TCole					07/23/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		84.14			
JW072418							
30743	WAL-MART	05/30/2018	07/23/2018	30.79	30.79	Open	N
	PAINT & SUPPLIES	TCole					07/23/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		30.79			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date

GL Distribution

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

TB072418							
30747	WAL-MART	06/11/2018	07/23/2018	75.88	75.88	Open	N
	ENVELOPES,SH PCKT,HP63 COMBO,ANT	TCole					07/23/2018
	01-200-65-7353	OFFICE SUPPLIES		75.88			

TB072418A							
30748	WAL-MART	06/19/2018	07/23/2018	85.94	85.94	Open	N
	HP INK	TCole					07/23/2018
	01-200-65-7353	OFFICE SUPPLIES		85.94			

DB072418							
30750	WATER ENVIRONMENT FED	06/14/2018	07/23/2018	109.50	109.50	Open	N
	ACTIVATED SLUDGE & NUTRIENT REMOVAL	TCole					07/23/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		109.50			

DB072418							
30751	WELL MADE TOOLS	06/26/2018	07/23/2018	28.35	28.35	Open	N
	SMALL DBL CAULKING GUN	TCole					07/23/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		28.35			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				813.13	813.13		
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# of Invoices:	78	# Due:	78	Totals:	77,445.71	77,445.71
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					77,445.71	77,445.71

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			12,717.36	12,717.36		
	10 - PARKS FUND			6,331.02	6,331.02		
	25 - SEWER FUND			47,102.38	47,102.38		
	28 - WATER FUND			11,294.95	11,294.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			3,882.03	3,882.03		
	115 - ECONOMIC DEVELOPMENT			135.00	135.00		
	120 - BUILDING & GROUNDS			2,675.71	2,675.71		
	130 - BUILDING, PLANNING & ZONING			345.90	345.90		
	200 - POLICE DEPARTMENT			2,089.68	2,089.68		
	310 - STREETS			3,898.08	3,898.08		
	320 - STREET, LIGHTING & RR CROSSI			692.11	692.11		
	508 - SLUDGE THICKENER			5,074.00	5,074.00		
	600 - CITY PARK			1,711.31	1,711.31		
	610 - FOLI PARK			207.43	207.43		
	620 - LATHROP PARK			1,992.43	1,992.43		
	680 - T GORMAN PRK (MITCHELL&EILEE			1,099.29	1,099.29		
	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		
	685 - DEPAUL			100.00	100.00		
	700 - OTHER RECREATIONAL AREAS			34,952.50	34,952.50		
	710 - SWR LINE OPERATIONS			4,120.00	4,120.00		
	720 - WALMART LIFT STATION			854.84	854.84		
	721 - FOLI LIFT STATION			1,366.80	1,366.80		
	722 - KLATT STREET LIFT STATION			58.68	58.68		
	760 - POWER & PUMPING			2,965.43	2,965.43		
	770 - TREATMENT			3,311.25	3,311.25		
	780 - DISTRIBUTION			4,695.70	4,695.70		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			813.13			