

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 08/13/2018 - 08/13/2018
 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
518070696 30759	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/20/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	08/13/2018	188.58 165.95 3.78 7.54 11.31	188.58	Open	N 08/13/2018
518494679 30794	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/27/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	08/13/2018	153.71 135.26 3.08 6.15 9.22	153.71	Open	N 08/13/2018
518494670 30795	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/27/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	08/13/2018	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 08/13/2018
#INV10366 30860	ALAN ENVIRONMENTAL PRODUCTS POLY SOLV, LIQUID ENZYME TREATMENT 25-721-65-7310 25-721-65-7310 25-721-65-7310	07/23/2018 TCole NEW OPERATING EQUIPMENT-POLY SOLV NEW OPERATING EQUIPMENT-TREATMENT NEW OPERATING EQUIPMENT-SHIPPING	08/13/2018	3,921.23 299.94 3,419.40 201.89	3,921.23	Open	N 08/13/2018
#INV10382 30866	ALAN ENVIRONMENTAL PRODUCTS WEED KILLER 01-120-62-7662 01-120-62-7662	07/26/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-VACATE MTNC SRVC & RESTORTN-GROUNDS-SHIPPING	08/13/2018	1,472.71 1,459.80 12.91	1,472.71	Open	N 08/13/2018
4433 30875	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECTIONS - 01-320-62-6429	07/31/2018 TCole MTNCE SRVC & RPR-RRX	08/13/2018	692.11 692.11	692.11	Open	N 08/13/2018
4449 30876	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECTIONS - 01-320-62-6429	07/31/2018 TCole MTNCE SRVC & RPR-RRX	08/13/2018	692.11 692.11	692.11	Open	N 08/13/2018

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161421-2018 30796	AMERICAN PAYROLL ASSOCIATION ID#161421 MEMBERSHIP RENL-ZG 01-100-64-5820	07/18/2018 TCole	08/13/2018	219.00 219.00	219.00	Open	N 08/13/2018
630Z26544507 30758	AT&T TELEPHONE EXP - T-1 LINE@PD 630-Z26- 01-200-63-7735	07/16/2018 TCole	08/13/2018	402.30 402.30	402.30	Open	N 08/13/2018
BRT30381 30861	BIGRENTZ 30'ART ELECT BOOM LIFT NARROW-RENTAL 25-700-62-7720 25-700-62-7720 25-700-62-7720 25-700-62-7720 25-700-62-7720	07/17/2018 TCole	08/13/2018	1,335.60 870.00 150.00 150.00 130.50 35.10	1,335.60	Open	N 08/13/2018
JULY 2018 BM 30797	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-BM 01-210-62-7671	07/25/2018 TCole	08/13/2018	400.00 400.00	400.00	Open	N 08/13/2018
JULY 2018 AL 30798	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-AL 01-210-62-7671	07/24/2018 TCole	08/13/2018	400.00 400.00	400.00	Open	N 08/13/2018
JULY 2018 LAA 30799	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-LAA 01-210-62-7671	07/24/2018 TCole	08/13/2018	400.00 400.00	400.00	Open	N 08/13/2018
JULY 2018 NP 30800	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-NP 01-210-62-7671	07/24/2018 TCole	08/13/2018	400.00 400.00	400.00	Open	N 08/13/2018
V01811 30775	CALIFORNIA CONTRACTORS DUST MASKS, GLOVES, BLADE 25-700-62-5630 25-700-62-5630 25-700-62-5630	06/22/2018 TCole	08/13/2018	221.97 12.00 89.98 119.99	221.97	Open	N 08/13/2018

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1377 30782	CAM-VAC INC CLEAN WALMART LIFT 25-721-62-7676 MTNC SRVC & RPR	07/16/2018 TCole	08/13/2018	1,125.00 1,125.00	1,125.00	Open	N 08/13/2018
INV-0479 30801	CAPERS NORTH AMERICA LLC CAPERS SEPT MONTHLY MAINTENANCE 01-111-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	08/01/2018 TCole	08/13/2018	350.00 350.00	350.00	Open	N 08/13/2018
13570 30784	CENTRAL LIMESTONE CO INC MTNC SRVC & RPR-3/4" (CA7) CRUSHED 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 MTNC SRVC & RPR-TK#178778 MTNC SRVC & RPR-TK#178804 MTNC SRVC & RPR-TK#178975 MTNC SRVC & RPR-TK#179005 MTNC SRVC & RPR-TK#179174 MTNC SRVC & RPR-TK#179208	07/02/2018 TCole	08/13/2018	1,152.26 194.56 190.00 184.11 195.89 194.56 193.14	1,152.26	Open	N 08/13/2018
13790 30785	CENTRAL LIMESTONE CO INC MTNC SRVC & RPR-CA6 052CM06 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 01-300-62-7676 MTNC SRVC & RPR-TK#183563 MTNC SRVC & RPR-TK#182601 MTNC SRVC & RPR-TK#183667 MTNC SRVC & RPR-TK#182723 MTNC SRVC & RPR-TK#182776 MTNC SRVC & RPR-TK#182836	07/17/2018 TCole	08/13/2018	741.54 124.09 124.26 123.17 119.20 123.86 126.96	741.54	Open	N 08/13/2018
3190087 30783	CERTIFIED LABORATORIES MNTC & RESTORATION-GROUNDS-WWTP 25-700-62-7662 25-700-62-7662 MNTC & RESTORATION-GROUND-WINFIELD PRAMI MNTC & RESTORATION-GROUND-SHIPPING	07/04/2018 TCole	08/13/2018	1,386.56 1,262.00 124.56	1,386.56	Open	N 08/13/2018
3188781 30833	CERTIFIED LABORATORIES PREMALUBE RED,CS/48 (FIBER),NAC CL 25-700-65-7343 25-700-65-7343 OPERATION SUPPLIES SHIPPING	07/03/2018 TCole	08/13/2018	414.39 386.00 28.39	414.39	Open	N 08/13/2018
89433 30865	CHEMCO INDUSTRIES INC OPERATING SUPPLIES-STREETS DEPT 01-310-65-7343 01-310-65-7343 OPERATING SUPPLIES-DOC'S HANDSOAP OPERATING SUPPLIES-TARVASOL	07/25/2018 TCole	08/13/2018	342.53 79.08 195.00	342.53	Open	N 08/13/2018

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	GL Distribution						
	01-310-65-7343	OPERATING SUPPLIES-TRIGGER SPRAYER		16.00			
	01-310-65-7343	OPERATING SUPPLIES-FAUCET		3.50			
	01-310-65-7343	OPERATING SUPPLIES-PREPD FRT INS&HNDL		48.95			
344769917 30853	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	07/05/2018 TCole	08/13/2018	316.66	316.66	Open	N 08/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-STREETS		215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-WWTP		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-WATER		70.58			
344773468 30854	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	07/12/2018 TCole	08/13/2018	488.60	488.60	Open	N 08/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-STREETS		387.68			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-WWTP		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-WATER		70.58			
344777021 30855	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	07/19/2018 TCole	08/13/2018	316.66	316.66	Open	N 08/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-STREETS		215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-WWTP		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-WATER		70.58			
34470506 30856	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER	07/26/2018 TCole	08/13/2018	488.60	488.60	Open	N 08/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-STREETS		387.68			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT-WWTP		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT-WATER		70.58			
62133730N-SH 30840	CNA SURETY NOTARY / SH	08/07/2018 TCole	08/13/2018	30.00	30.00	Open	N 08/13/2018
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
JULY 2018 30830	COM ED ELECTRICITY CHARGES	07/31/2018 TCole	08/13/2018	6,838.90	6,838.90	Open	N 08/13/2018
	01-120-62-7731	ELECTRICITY-BURROUGHS CITY ENT SIGN		55.20			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		52.42			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		3,490.05			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		33.53			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		40.15			
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		35.08			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		35.49			
	28-760-62-7731	ELECTRICITY-WATER TOWER		28.15			

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	01-120-62-7731	ELECTRICITY-3 W MAIN		33.53			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		23.16			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		471.09			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		42.05			
	28-760-62-7731	ELECTRICITY-1521 BURNS		10.54			
	25-722-62-7731	ELECTRICITY-4005 KLATT		65.47			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		17.22			
	25-721-62-7731	ELECTRICITY-1001 S HALE		280.97			
	28-760-62-7731	ELECTRICITY-3509 BOYER		816.34			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		197.37			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		8.04			
	25-720-62-7731	ELECTRICITY-17 E MAIN		33.57			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,069.48			
128600 30868	COMBINED SALES FOAM CUPS 01-120-65-7343	06/12/2018 TCole OPERATION SUPPLIES	08/13/2018	37.25 37.25	37.25	Open	N 08/13/2018
JULY 2018 30760	COPENHAVER CONSTRUCTION LATHROP PARK SPLASH PAD 10-620-75-7310	07/25/2018 TCole NEW OPERATION EQUIPMENT	08/13/2018	9,140.00 9,140.00	9,140.00	Open	N 08/13/2018
S515316590.001 30867	CRESCENT ELECTRIC SUPPLY CO LAMPS 01-120-65-7343	07/16/2018 TCole OPERATION SUPPLIES	08/13/2018	80.67 80.67	80.67	Open	N 08/13/2018
7799 30837	CROWES AUTO REPAIR OIL CHANGE - SQ10 01-200-62-7668 01-200-62-7668 01-200-62-7668	07/19/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES	08/13/2018	32.74 21.74 10.00 1.00	32.74	Open	N 08/13/2018
7822 30838	CROWES AUTO REPAIR BATTERY, HEADLIGHT - SQ5 01-200-62-7668 01-200-62-7668 01-200-62-7668	07/23/2018 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES	08/13/2018	264.33 157.63 99.00 7.70	264.33	Open	N 08/13/2018
RA40696 30882	DEKANE EQUIPMENT CORP KUBOTA TRACTOR - SERVICE 01-310-65-7318 01-310-65-7318	07/26/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-PARTS MTNC SRVC & RPR SUPPLS-VEHICLE-EPA CHG	08/13/2018	770.07 266.07 24.00	770.07	Open	N 08/13/2018

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-LABOR		480.00			
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AUG 2018							
30757	DOLORES ANDERSON HEALTH INS REIMBURSEMENT 20-190-50-5882	08/01/2018 TCole RETIREES'MEDICAL INSURANCE-8/18 OPEB	08/13/2018	74.53 74.53	74.53	Open	N 08/13/2018
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101571							
30858	FINER FINISH GROUND CARE JULY 2018 LKWD PARKS MAINT SEASONAL	08/01/2018 TCole	08/13/2018	1,855.00	1,855.00	Open	N 08/13/2018
	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			
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532586							
30811	GARLAND SPOONMORE MOWING 01-130-62-7662 01-130-62-7662 01-130-62-7662	07/28/2018 TCole MTNC SRVC & RESTORTN-GROUNDS-17 W JONES MTNC SRVC & RESTORTN-GROUNDS-2010 COUNTR MTNC SRVC & RESTORTN-GROUNDS-3513 EILEEN	08/13/2018	180.00 75.00 45.00 60.00	180.00	Open	N 08/13/2018
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INV1801398							
30847	GASVODA & ASSOCIATES, INC. VALVE/DIA KIT - WATER DEPT 28-770-65-7343 28-770-65-7343	07/31/2018 TCole OPERATION SUPPLIES-GAI-CHM 97751419 OPERATION SUPPLIES-FREIGHT	08/13/2018	902.30 885.00 17.30	902.30	Open	N 08/13/2018
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39262							
30802	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 2PT NCR FORMS 25-100-65-7353	07/26/2018 TCole OFFICE SUPPLIES	08/13/2018	239.00 239.00	239.00	Open	N 08/13/2018
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39263							
30803	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353	07/26/2018 TCole OFFICE SUPPLIES	08/13/2018	200.44 200.44	200.44	Open	N 08/13/2018
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5005912							
30880	GRAINCO CUST ID#1520067 - FUEL 01-310-65-7333 01-310-65-7333 01-310-65-7333 01-310-65-7333 01-310-65-7333	07/23/2018 TCole GASOLINE, OIL & FILTERS-#2 DIESELEX GOLD GASOLINE, OIL & FILTERS-ENV IMPACT FEE GASOLINE, OIL & FILTERS-FED LUST GASOLINE, OIL & FILTERS-STATE MFT-DIES GASOLINE, OIL & FILTERS-STATE UST	08/13/2018	759.30 695.61 2.24 0.28 60.33 0.84	759.30	Open	N 08/13/2018

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2160024 30804	GROOT, INC ACCT#3102-134154-001 DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	08/01/2018 TCole	08/13/2018	82,562.62 82,562.62	82,562.62	Open	N 08/13/2018
2159940 30829	GROOT, INC GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	08/01/2018 TCole	08/13/2018	950.00 950.00	950.00	Open	N 08/13/2018
11071456 30848	HACH COMPANY REAGENT SET, CHLORINE FREE CL17 28-770-65-7343 OPERATION SUPPLIES-ITEM#2556900 28-770-65-7343 OPERATION SUPPLIES-FREIGHT	08/01/2018 TCole	08/13/2018	527.67 486.00 41.67	527.67	Open	N 08/13/2018
36004 30874	HAUN, INC TRUCK TESTING 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-M149913	07/03/2018 TCole	08/13/2018	25.00 25.00	25.00	Open	N 08/13/2018
4318321 30779	HAWKINS, INC OPERATION SUPPLIES-WATER DEPT 28-770-65-7343 OPERATION SUPPLIES-AZONE 15 28-770-65-7343 OPERATION SUPPLIES-FUEL SURCHG 28-770-65-7343 OPERATION SUPPLIES-FREIGHT	07/10/2018 TCole	08/13/2018	751.30 706.80 19.50 25.00	751.30	Open	N 08/13/2018
4318279 30781	HAWKINS, INC OPERATION SUPPLIES-WWTP 25-700-65-7343 OPERATION SUPPLIES-AQUA HAWK 1124	07/10/2018 TCole	08/13/2018	3,984.60 3,984.60	3,984.60	Open	N 08/13/2018
625515 30780	HD SUPPLY FACILITIES MAINT LTD CUST#222915-MTNC&RPR SUPPLIES-WWTP 25-700-65-7316 MTNC & RPR-SUPPLIES-45394 45DEGREE EII S 25-700-65-7316 MTNC & RPR-SUPPLIES-45572 COUPLING SCH80 25-700-65-7316 MTNC & RPR-SUPPLIES-45386 90DEGREE EII S 25-700-65-7316 MTNC & RPR-SUPPLIES-45402 UNION SCH80PVC 25-700-65-7316 MTNC & RPR-SUPPLIES-17055 BALL CK VALVE 25-700-65-7316 MTNC & RPR-SUPPLIES-94666 1-1/4"HAYWARD 25-700-65-7316 MTNC & RPR-SUPPLIES-FREIGHT	07/16/2018 TCole	08/13/2018	612.04 42.30 30.30 22.14 27.38 260.85 194.85 34.22	612.04	Open	N 08/13/2018
633058 30834	HD SUPPLY FACILITIES MAINT LTD OPERATION SUPPLIES - WWTP 25-700-65-7343 OPERATION SUPPLIES-HACH NITRIFICATION IN	07/24/2018 TCole	08/13/2018	1,854.66 47.70	1,854.66	Open	N 08/13/2018

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	GL Distribution						
	25-700-65-7343	OPERATION SUPPLIES-CORNING COLIFORM CONT		266.85			
	25-700-65-7343	OPERATION SUPPLIES-TNT+ALKALINITY TOTAL		84.50			
	25-700-65-7343	OPERATION SUPPLIES-USABLUEBOOK GLASS FIB		91.00			
	25-700-65-7343	OPERATION SUPPLIES-(OR)PHOSPHORUS TNT+LO		220.60			
	25-700-65-7343	OPERATION SUPPLIES-(OR)HACH NITRATE TNT+		351.60			
	25-700-65-7343	OPERATION SUPPLIES-(OR)TNT+AMMONIA TESTS		219.16			
	25-700-65-7343	OPERATION SUPPLIES-(OR)SIMPLIFIED-TKN TN		140.00			
	25-700-65-7343	OPERATION SUPPLIES-(OR)VOLATILE ACIDS TN		209.55			
	25-700-65-7343	OPERATION SUPPLIES-(OR)TNT+PHOSPHORUS		110.38			
	25-700-65-7343	OPERATION SUPPLIES-(OR)TNT+TOTAL NITROGE		75.89			
	25-700-65-7343	OPERATION SUPPLIES-FREIGHT		37.43			
638230 30859	HD SUPPLY FACILITIES MAINT LTD KESON 4FT MEASURING WHEEL	07/27/2018 TCole	08/13/2018	123.54	123.54	Open	N 08/13/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-WHEEL		97.95			
	25-700-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		25.59			
2018 MEMBERSHP DUES 30850	ILEAS ILEAS 2018 ANNUAL MEMBERSHIP DUES	07/01/2018 TCole	08/13/2018	120.00	120.00	Open	N 08/13/2018
	01-200-64-5820	DUES & SUBSCRIPTIONS		120.00			
1339379 30778	ILLCO INC MTNC&RPR SUPPLIES-WWTP	07/19/2018 TCole	08/13/2018	310.95	310.95	Open	N 08/13/2018
	25-700-65-7316	MTNC & RPR-SUPP-3IN F-918B125FLG IBBMCHK		310.95			
JUNE 2018 30791	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL1531L	07/19/2018 TCole	08/13/2018	54.00	54.00	Open	N 08/13/2018
	01-200-65-7899	MISCELLANEOUS EXPENSE		54.00			
1000925020 30776	INTERNATIONAL CODE COUNCIL INC CODE CK ELECTRICAL, CODE CK SAFE	07/16/2018 TCole	08/13/2018	67.85	67.85	Open	N 08/13/2018
	01-130-64-5840	TUITION, BOOKS & FEES-ITEM#5013S8		17.95			
	01-130-64-5840	TUITION, BOOKS & FEES-ITEM#9101S8		17.95			
	01-130-64-5840	TUITION, BOOKS & FEES-ITEM#7100S15		19.95			
	01-130-64-5840	TUITION, BOOKS & FEES-FREIGHT/S&H		12.00			
275946 30777	JANCO SUPPLY, INC. LINERS, GAIN	07/11/2018 TCole	08/13/2018	267.50	267.50	Open	N 08/13/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-LINERS		198.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-GAIN		69.50			

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276077 30832	JANCO SUPPLY, INC. TERRY TOWELS-4 BOXES 25-700-65-7316	07/25/2018 TCole MTNC & RPR-SUPPLIES	08/13/2018	199.80 199.80	199.80	Open	N 08/13/2018
JULY 2018 30805	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	08/01/2018 TCole GASOLINE, OIL & FILTERS-348 MILES	08/13/2018	189.66 189.66	189.66	Open	N 08/13/2018
JULY 2018 IMIC 30814	KATHLEEN M MILLER IMIC MILEAGE REIMBURSEMENT 01-100-64-5830	07/31/2018 TCole TRAVEL, FOOD & LODGING-MILEAGE 21.5	08/13/2018	11.71 11.71	11.71	Open	N 08/13/2018
JULY 2018 TOW REFUND 30852	KEENAN A WILLIAMS TK#37283 - TOW REFUND - ORDERED AT 01-000-43-4350	07/19/2018 TCole VEHICLE CODE VIOLATION-REFUND	08/13/2018	500.00 500.00	500.00	Open	N 08/13/2018
9004808467 30815	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	07/26/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-2,485 B&W MTNC SRVC & RPR-OFFICE EQMT-436 COLOR	08/13/2018	92.77 39.26 53.51	92.77	Open	N 08/13/2018
68638110 30831	KONICA MINOLTA PREMIER FINANCE COPIER RENTALS-BUZHUB C454E-BILLING 01-100-62-7666	08/01/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	08/13/2018	418.77 418.77	418.77	Open	N 08/13/2018
74618 30774	KOPY KAT COPIER INC OKIDATA - CH - QTRLY MAINT&COPIES 01-100-62-7666 01-100-62-7666	07/19/2018 TCole MTNC SRVC & RPR-OFF EQUIP-QTRLY MAINT MTNC SRVC & RPR-OFF EQUIP-OVER ALLOWABLE	08/13/2018	364.29 198.00 166.29	364.29	Open	N 08/13/2018
74739 30839	KOPY KAT COPIER INC OKIDATA - PD- SRVC AGREEMENT 8/11/18 01-200-62-7666	08/01/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	08/13/2018	630.00 630.00	630.00	Open	N 08/13/2018
37850 30790	KRENTZ, SALFISBERG & SWANSON MAY & JUNE 2018 ADMINISTRATIVE 01-111-61-7610 01-111-61-7610 01-111-61-7610	06/30/2018 TCole LEGAL SERVICES-5/2 LEGAL SERVICES-5/16 LEGAL SERVICES-5/30	08/13/2018	750.00 150.00 150.00 150.00	750.00	Open	N 08/13/2018

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	GL Distribution						
	01-111-61-7610	LEGAL SERVICES-6/13		150.00			
	01-111-61-7610	LEGAL SERVICES-6/27		150.00			
709063909 30772	LAFARGE NORTH AMERICA WASHED GRAVEL 28-780-65-7316	07/16/2018 TCole MTNC & RPR-SUPPLIES	08/13/2018	215.80 215.80	215.80	Open	N 08/13/2018
92089921 30789	LAYNE CHRISTENSEN COMPANY WTP 9 MEDIA INSPECTION 28-770-62-7671 28-770-62-7671	07/25/2018 TCole TESTING SERVICES-LABOR TESTING SERVICES-MATERIALS&EQUIP	08/13/2018	1,994.00 1,134.00 860.00	1,994.00	Open	N 08/13/2018
1940 30773	LECUYER PAINTING & DEC INC COATINGS/MATERIALS-2NDARY 28-760-62-7660	07/23/2018 TCole MTNC SRVC & RPR-BUILDINGS	08/13/2018	1,100.00 1,100.00	1,100.00	Open	N 08/13/2018
AUG 2018 30870	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMITS 01-000-21-2190 01-000-21-2190 01-000-21-2190 01-000-21-2190	08/08/2018 TCole PERF BONDS RETURNABLE-#9006 LOT61 PERF BONDS RETURNABLE-#9020 LOT77 PERF BONDS RETURNABLE-#9008 LOT78 PERF BONDS RETURNABLE-#9021 LOT80	08/13/2018	17,200.00 4,300.00 4,300.00 4,300.00 4,300.00	17,200.00	Open	N 08/13/2018
AUG 2018 30787	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/22/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/13/2018	300.00 100.00 100.00 100.00	300.00	Open	N 08/13/2018
CHI171684 30881	MECHANICAL INC AIR COND - CH 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	07/22/2018 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-MATERIALS MTNC SRVC & RPR-BUILDINGS-INVTY/SUPPLIES MTNC SRVC & RPR-BUILDINGS-VEHICLE&OTHER	08/13/2018	1,884.09 990.00 829.09 15.00 50.00	1,884.09	Open	N 08/13/2018
22585 30770	MENARDS - YORKVILLE FLH/MBP LAMPHOLDER 25-700-65-7316	07/10/2018 TCole MTNC & RPR-SUPPLIES	08/13/2018	19.85 19.85	19.85	Open	N 08/13/2018

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23903 30806	MENARDS - YORKVILLE HANGER, CHISEL, BIT 28-780-65-7343 28-780-65-7343 28-780-65-7343 28-780-65-7343 28-780-65-7343	07/25/2018 TCole	08/13/2018	68.66 10.93 15.10 14.21 13.32 15.10	68.66	Open	N 08/13/2018
23244 30864	MENARDS - YORKVILLE MISC HARDWARE 10-600-62-7660 10-600-62-7660 10-600-62-7660 10-600-62-7660 10-600-62-7660 10-600-62-7660 10-600-62-7660 10-600-62-7660	07/17/2018 TCole	08/13/2018	49.86 20.97 4.77 1.59 3.49 6.98 1.29 2.99 7.78	49.86	Open	N 08/13/2018
23448 30872	MENARDS - YORKVILLE WOOD-KLATT FIELD DUGOUTS-EAGLE 10-600-62-7660	07/19/2018 TCole	08/13/2018	675.31 675.31	675.31	Open	N 08/13/2018
MAY 2018 ICSC CONF 30823	MICHAEL RENNELS REIMBURSEMENT - ICSC RECON 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	07/30/2018 TCole	08/13/2018	1,185.40 469.39 467.10 173.91 75.00	1,185.40	Open	N 08/13/2018
18-554 30771	MIDWEST ENVIRONMENTAL PRE-DEMO NESHAP ASBESTOS SURVEY-17 W 01-130-62-7662 01-130-62-7662	07/26/2018 TCole	08/13/2018	1,725.00 1,050.00 675.00	1,725.00	Open	N 08/13/2018
670353 30769	MID-WEST TRUCKERS ASSOCIATION PRE-EMPLOYMENT DRUG TEST-NR 01-100-62-5610	07/16/2018 TCole	08/13/2018	78.75 78.75	78.75	Open	N 08/13/2018

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265946 30845	MINER ELECTRONICS CORPORATION CAMERA REPAIR - SQ15 01-200-62-7668	07/25/2018 TCole MTNC SRVC & RPR-VEHICLES-TECH SVC	08/13/2018	190.00 190.00	190.00	Open	N 08/13/2018
1100621 30792	MP2 ENERGY NE LLC ELECTRICITY 25-700-62-7731	07/26/2018 TCole ELECTRICITY-1001 S HALE	08/13/2018	6,284.07 6,284.07	6,284.07	Open	N 08/13/2018
JULY 2018 30813	NICOR GAS NICOR GAS & HEAT OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	07/16/2018 TCole GAS (HEAT & OPERATIONS) 33-16-81-1000 6 GAS (HEAT & OPERATIONS) 60-11-34-6821 3 GAS (HEAT & OPERATIONS) 11-91-21-9011 0 GAS (HEAT & OPERATIONS) 62-02-86-6600 6 GAS (HEAT & OPERATIONS) 67-20-61-1000 8 GAS (HEAT & OPERATIONS) 04-27-94-5568 9 GAS (HEAT & OPERATIONS) 42-24-92-6732 1 GAS (HEAT & OPERATIONS) 12-48-10-1109 1	08/13/2018	469.95 38.85 28.54 93.51 29.17 37.71 101.96 109.20 31.01	469.95	Open	N 08/13/2018
724182 30809	NILES EXCAVATING INC DUG@118 W NORTH,INSTALL NEW COPPER 28-780-62-7676	07/24/2018 TCole MTNC SRVC & RPR	08/13/2018	1,120.00 1,120.00	1,120.00	Open	N 08/13/2018
72418 30810	NILES EXCAVATING INC REPAIR SEWER@109 WEST-118 W NORTH 25-710-62-7676	07/24/2018 TCole MTNC SRVC & RPR	08/13/2018	2,510.00 2,510.00	2,510.00	Open	N 08/13/2018
51354 30767	O'DONNELL EXCAVATING HAUL PULVERIZED DIRT 25-700-62-7662	07/16/2018 TCole MNTC & RESTORATION-GROUND	08/13/2018	385.00 385.00	385.00	Open	N 08/13/2018
51346 30768	O'DONNELL EXCAVATING ASPHALT PATCHING VARIOUS LOCATIONS 25-710-62-7781 28-780-62-7676 01-300-62-7676	07/10/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR MTNC SRVC & RPR	08/13/2018	9,575.00 3,191.00 3,191.00 3,193.00	9,575.00	Open	N 08/13/2018
173022843 30877	ORKIN AUG 2018 PEST CONTROL - CH 01-120-62-7660	08/02/2018 TCole MTNC SRVC & RPR-BUILDINGS	08/13/2018	89.90 89.90	89.90	Open	N 08/13/2018

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01120627660 30878	ORKIN AUG 2018 PEST CONTROL - PD 01-120-62-7660	08/02/2018 TCole MTNC SRVC & RPR-BUILDINGS	08/13/2018	92.58 92.58	92.58	Open	N 08/13/2018
173021825 30879	ORKIN AUG 2018 PEST CONTROL - DEPOT 01-120-62-7660	08/02/2018 TCole MTNC SRVC & RPR-BUILDINGS	08/13/2018	90.05 90.05	90.05	Open	N 08/13/2018
I9330231 30763	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WK ORDER 28-770-62-7671	07/23/2018 TCole TESTING SERVICES	08/13/2018	27.00 27.00	27.00	Open	N 08/13/2018
I9330047 30764	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_FLUORIDE WK 28-770-62-7671	07/23/2018 TCole TESTING SERVICES	08/13/2018	63.00 63.00	63.00	Open	N 08/13/2018
I9329496 30765	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_FLUORIDE WK 28-770-62-7671	07/17/2018 TCole TESTING SERVICES	08/13/2018	63.00 63.00	63.00	Open	N 08/13/2018
I9330696 30788	PDC LABORATORIES INC WATER TESTING-PRJ BACTI WK ORDER 28-770-62-7671	07/26/2018 TCole TESTING SERVICES	08/13/2018	81.25 81.25	81.25	Open	N 08/13/2018
I9330961 30807	PDC LABORATORIES INC WATER TESTING-PRJ PLANO_DW WK ORDER 28-770-62-7671	07/27/2018 TCole TESTING SERVICES	08/13/2018	27.00 27.00	27.00	Open	N 08/13/2018
652759 30873	PIKE SYSTEMS INC CUSTODIAL SUPPLIES 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	08/03/2018 TCole OPERATION SUPPLIES-TISSUES OPERATION SUPPLIES-TOWEL ROLLS OPERATION SUPPLIES-SOAP OPERATION SUPPLIES-FUEL SURCHG	08/13/2018	327.94 112.74 145.58 63.62 6.00	327.94	Open	N 08/13/2018
608 30766	PLANO CLEAN FILL, LLC 20 - 6 WHEEL DUMPS OF CCDD MATERIAL 01-300-65-7316	07/14/2018 TCole MTNC & RPR-SUPPLIES	08/13/2018	800.00 800.00	800.00	Open	N 08/13/2018

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AUG 2018							
30928	PLANO COMMUNITY LIBRARY DIST BOOKS - PHYLLIS NILES MEMORIAL 01-100-65-7899	08/09/2018 TCole	08/13/2018	30.00	30.00	Open	N 08/13/2018
	MISCELLANEOUS EXPENSE			30.00			
070618 RPLCMT TAX 30786	PLANO POLICE PENSION FUND 7/6/18 REPLACEMENT TAX 01-000-24-2400	07/06/2018 TCole	08/13/2018	360.60	360.60	Open	N 08/13/2018
	DUE TO OTHER FUNDS			360.60			
8928 30835	PLANO QUICK CARE #0001 OIL CHANGE - SQ12 01-200-62-7668	07/28/2018 TCole	08/13/2018	22.49	22.49	Open	N 08/13/2018
	MTNC SRVC & RPR-VEHICLES			22.49			
8851 30836	PLANO QUICK CARE #0001 OIL CHANGE - SQ8 01-200-62-7668	07/23/2018 TCole	08/13/2018	22.49	22.49	Open	N 08/13/2018
	MTNC SRVC & RPR-VEHICLES			22.49			
F69632 30899	PLANO RURAL KING SUPPLY, INC PRUNERS 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	06/26/2018 TCole	08/13/2018	74.87	74.87	Open	N 08/13/2018
	OPERATING SUPPLIES-RK55G			14.99			
	OPERATING SUPPLIES-RK55G			14.99			
	OPERATING SUPPLIES-RK55G			14.99			
	OPERATING SUPPLIES-PRUNER			14.95			
	OPERATING SUPPLIES-PRUNER			14.95			
F70743 30900	PLANO RURAL KING SUPPLY, INC SEALANT 28-760-65-7343	06/27/2018 TCole	08/13/2018	5.98	5.98	Open	N 08/13/2018
	OPERATION SUPPLIES			5.98			
F70699 30901	PLANO RURAL KING SUPPLY, INC SEALANT 28-760-65-7343	06/27/2018 TCole	08/13/2018	8.97	8.97	Open	N 08/13/2018
	OPERATION SUPPLIES			8.97			
F70506 30902	PLANO RURAL KING SUPPLY, INC PIPE CLEANER, CEMENT PVC 25-700-65-7316 25-700-65-7316	06/27/2018 TCole	08/13/2018	8.98	8.98	Open	N 08/13/2018
	MTNC & RPR-SUPPLIES-PIPE CLEANER			3.99			
	MTNC & RPR-SUPPLIES-CEMENT PVC			4.99			
F70722 30903	PLANO RURAL KING SUPPLY, INC DUCT TAPE	06/27/2018 TCole	08/13/2018	15.98	15.98	Open	N 08/13/2018

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	25-700-65-7316	MTNC & RPR-SUPPLIES		15.98			
F71152 30904	PLANO RURAL KING SUPPLY, INC BLADE, KNIFE 28-760-65-7343 28-760-65-7343	06/28/2018 TCole OPERATION SUPPLIES-BLADE OPERATION SUPPLIES-KNIFE	08/13/2018	4.98 2.49 2.49	4.98	Open	N 08/13/2018
F71476 30905	PLANO RURAL KING SUPPLY, INC PRIMER BULB MULTI PAC HANDHELD 01-310-65-7318	06/28/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	08/13/2018	8.99 8.99	8.99	Open	N 08/13/2018
F71312 30906	PLANO RURAL KING SUPPLY, INC BRUSH,BROOM 01-320-65-7343 01-320-65-7343 01-320-65-7343	06/28/2018 TCole OPERATION SUPPLIES-ROOF BRUSH OPERATION SUPPLIES-BROOM HANDLE OPERATION SUPPLIES-WHISK BROOM W/PAN	08/13/2018	12.99 5.00 1.00 6.99	12.99	Open	N 08/13/2018
F71351 30907	PLANO RURAL KING SUPPLY, INC ROUNDUP 01-120-62-7662	06/28/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	08/13/2018	25.98 25.98	25.98	Open	N 08/13/2018
F71980 30908	PLANO RURAL KING SUPPLY, INC MULCH 10-600-65-7343	06/29/2018 TCole OPERATION SUPPLIES	08/13/2018	9.95 9.95	9.95	Open	N 08/13/2018
F72901 30909	PLANO RURAL KING SUPPLY, INC COVER,SAWZALL BLADE,SPRAYER 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	06/30/2018 TCole OPERATION SUPPLIES-COVER OPERATION SUPPLIES-BLADE OPERATION SUPPLIES-COVER OPERATION SUPPLIES-BOX 1 GTANG FSC OPERATION SUPPLIES-SPRAYER	08/13/2018	32.23 3.91 16.99 0.91 3.43 6.99	32.23	Open	N 08/13/2018
F74939 30910	PLANO RURAL KING SUPPLY, INC POST ELECTRIC STEEL ROUND 01-310-65-7343	07/02/2018 TCole OPERATING SUPPLIES	08/13/2018	23.76 23.76	23.76	Open	N 08/13/2018
F76047 30911	PLANO RURAL KING SUPPLY, INC BOLTS,NUTS,WASHERS 01-120-65-7343	07/03/2018 TCole OPERATION SUPPLIES	08/13/2018	36.04 36.04	36.04	Open	N 08/13/2018

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L23594 30912	PLANO RURAL KING SUPPLY, INC HOG PANEL 10-600-62-7662	07/05/2018 TCole	08/13/2018	24.99	24.99	Open	N 08/13/2018
	MTNC SRVC & RESTORTN-GROUNDS			24.99			
F77285 30913	PLANO RURAL KING SUPPLY, INC PRAMITOL,HOSE 01-120-62-7662	07/05/2018 TCole	08/13/2018	176.88	176.88	Open	N 08/13/2018
	MTNC SRVC & RESTORTN-GROUNDS-PRAMITOL			169.98			
	MTNC SRVC & RESTORTN-GROUNDS-HOSE			6.90			
F77920 30914	PLANO RURAL KING SUPPLY, INC BATH TISSUE 01-120-62-7662	07/06/2018 TCole	08/13/2018	3.99	3.99	Open	N 08/13/2018
	MTNC SRVC & RESTORTN-GROUNDS			3.99			
F78357 30915	PLANO RURAL KING SUPPLY, INC EVERFLO PUMP 01-310-65-7318	07/06/2018 TCole	08/13/2018	59.99	59.99	Open	N 08/13/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			59.99			
F81967 30916	PLANO RURAL KING SUPPLY, INC GRASS SEED 25-700-65-7316	07/10/2018 TCole	08/13/2018	49.99	49.99	Open	N 08/13/2018
	MTNC & RPR-SUPPLIES			49.99			
F82768 30917	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7316	07/11/2018 TCole	08/13/2018	19.00	19.00	Open	N 08/13/2018
	MTNC & RPR-SUPPLIES			19.00			
F83157 30918	PLANO RURAL KING SUPPLY, INC WD40 28-780-65-7343	07/12/2018 TCole	08/13/2018	7.99	7.99	Open	N 08/13/2018
	OPERATION SUPPLIES			7.99			
F84165 30919	PLANO RURAL KING SUPPLY, INC TAP 01-310-65-7343	07/13/2018 TCole	08/13/2018	3.99	3.99	Open	N 08/13/2018
	OPERATING SUPPLIES			3.99			
F87334 30920	PLANO RURAL KING SUPPLY, INC LOCK 10-600-62-7660	07/17/2018 TCole	08/13/2018	1.99	1.99	Open	N 08/13/2018
	MTNC SRVC & RPR-BUILDINGS			1.99			
F87588 30921	PLANO RURAL KING SUPPLY, INC LOCK, SWITCH	07/17/2018 TCole	08/13/2018	5.78	5.78	Open	N 08/13/2018

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	10-600-62-7660	MTNC SRVC & RPR-BUILDINGS-LOCK		1.79			
	10-600-62-7660	MTNC SRVC & RPR-BUILDINGS-SWITCH		3.99			
F87530 30922	PLANO RURAL KING SUPPLY, INC LIGHT,OIL FILTER BUNGEE CORDS,TARP	07/17/2018 TCole	08/13/2018	59.94	59.94	Open	N 08/13/2018
	01-310-65-7343	OPERATING SUPPLIES-SECURITY LIGHT		29.99			
	01-310-65-7343	OPERATING SUPPLIES-OIL FILTER		4.99			
	01-310-65-7343	OPERATING SUPPLIES-LITTLE TREE 3PK		1.99			
	01-310-65-7343	OPERATING SUPPLIES-BUNGEE CORDS		9.99			
	01-310-65-7343	OPERATING SUPPLIES-BUNGEEY ASST POLYBAGGE		4.99			
	01-310-65-7343	OPERATING SUPPLIES-TARP STRAP		7.99			
F87926 30923	PLANO RURAL KING SUPPLY, INC OUTLET	07/18/2018 TCole	08/13/2018	0.49	0.49	Open	N 08/13/2018
	10-600-62-7660	MTNC SRVC & RPR-BUILDINGS		0.49			
F88799 30924	PLANO RURAL KING SUPPLY, INC AUTOCUT 25-2HEAD	07/19/2018 TCole	08/13/2018	24.95	24.95	Open	N 08/13/2018
	01-310-65-7343	OPERATING SUPPLIES		24.95			
F88897 30925	PLANO RURAL KING SUPPLY, INC BATTERIES	07/19/2018 TCole	08/13/2018	25.17	25.17	Open	N 08/13/2018
	01-310-65-7343	OPERATING SUPPLIES		25.17			
F91833 30926	PLANO RURAL KING SUPPLY, INC SCRUBBING PADS,SPONGES,BRUSHES,TRASH	07/23/2018 TCole	08/13/2018	49.42	49.42	Open	N 08/13/2018
	01-320-65-7343	OPERATION SUPPLIES		49.42			
F92765 30927	PLANO RURAL KING SUPPLY, INC SURGE PROTECTOR,CLOROX	07/24/2018 TCole	08/13/2018	35.88	35.88	Open	N 08/13/2018
	01-120-65-7343	OPERATION SUPPLIES-SRG PROT		32.99			
	01-120-65-7343	OPERATION SUPPLIES-CLOROX		2.89			
245822 30793*	PRODUCERS CHEMICAL CO ORDER#254000 CUST#7070-OPERATION	07/11/2018 TCole	08/13/2018	474.88	474.88	Open	N 08/13/2018
	28-770-65-7343	OPERATION SUPPLIES-HYDROFLUOSILICIC ACID		437.88			
	28-770-65-7343	OPERATION SUPPLIES-DEPOSIT DELDRUM		125.00			
	28-770-65-7343	OPERATION SUPPLIES-DEPOSIT DELDRUM		(125.00)			
	28-770-65-7343	OPERATION SUPPLIES-DELIVERY CHG		37.00			

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JULY 2018							
30822	RANDY ERICKSON MILEAGE REIMBURSEMENT 01-130-65-7333	07/27/2018 TCole GASOLINE, OIL & FILTERS-MILEAGE 291	08/13/2018	158.59 158.59	158.59	Open	N 08/13/2018
1838583-IN							
30842	RAY O'HERRON CO INC UNIFORM/PROTECTION EQPMT - BP 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-62-5630 01-200-62-5630	07/24/2018 TCole UNIFORM/PRNL PROTECTION EQMT-VEST CARRIE UNIFORM/PRNL PROTECTION EQMT-MIC TAB UNIFORM/PRNL PROTECTION EQMT-POL PATCH UNIFORM/PRNL PROTECTION EQMT-VEST CAR PK UNIFORM/PRNL PROTECTION EQMT-EMBR NAME UNIFORM/PRNL PROTECTION EQMT-PD STAR UNIFORM/PRNL PROTECTION EQMT-FREIGHT	08/13/2018	212.61 150.00 3.00 4.99 12.00 10.00 20.00 12.62	212.61	Open	N 08/13/2018
1838967-IN							
30843	RAY O'HERRON CO INC UNIFORM/PROTECTION EQPMT - DB 01-200-62-5630 01-200-62-5630 01-200-62-5630	07/26/2018 TCole UNIFORM/PRNL PROTECTION EQMT-PANTS UNIFORM/PRNL PROTECTION EQMT-POLO UNIFORM/PRNL PROTECTION EQMT-FREIGHT	08/13/2018	115.59 67.49 35.99 12.11	115.59	Open	N 08/13/2018
1054460 JUNE 2018							
30754	RELIABLE COMPUTER SERVICES IN TELEPHONE EXPENSE-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 28-760-63-7735 01-310-63-7735	07/19/2018 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	08/13/2018	553.35 24.57 10.62 228.92 246.24 10.62 32.38	553.35	Open	N 08/13/2018
1054460 JULY 2018							
30755	RELIABLE COMPUTER SERVICES IN TELEPHONE EXPENSE-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 28-760-63-7735 01-310-63-7735	07/19/2018 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	08/13/2018	551.76 24.50 10.59 228.26 245.53 10.59 32.29	551.76	Open	N 08/13/2018
MSP-3832							
30756	RELIABLE COMPUTER SERVICES IN AUG 2018 CITY MAINTENANCE AGREEMENT 01-100-62-7658	07/20/2018 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK	08/13/2018	1,560.00 514.80	1,560.00	Open	N 08/13/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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			
28088							
30812	RELIABLE COMPUTER SERVICES IN	07/24/2018	08/13/2018	31.99	31.99	Open	N
	TELEPHONES-POWER SUPPLY,PORTING FEE	TCole					08/13/2018
	01-100-65-7353	OFFICE SUPPLIES-POWER SUPPLY/KM		19.99			
	01-100-65-7353	OFFICE SUPPLIES-PORTING FEE/JG		12.00			
29766							
30827	RJKUHN , INC	07/27/2018	08/13/2018	415.30	415.30	Open	N
	PLUMBING WORK @ 708 TERRACE	TCole					08/13/2018
	28-780-62-7676	MTNC SRVC & RPR-LABOR		390.00			
	28-780-62-7676	MTNC SRVC & RPR-MATERIALS		25.30			
429511							
30816	SOURCE ONE OFFICE PRODUCTS	07/16/2018	08/13/2018	171.96	171.96	Open	N
	LABEL REFILL	TCole					08/13/2018
	01-200-65-7353	OFFICE SUPPLIES		171.96			
533321							
30817	SOURCE ONE OFFICE PRODUCTS	07/11/2018	08/13/2018	250.99	250.99	Open	N
	TONER	TCole					08/13/2018
	01-100-65-7353	OFFICE SUPPLIES-TONER		250.99			
533363							
30818	SOURCE ONE OFFICE PRODUCTS	07/16/2018	08/13/2018	64.51	64.51	Open	N
	PHONE RESTS,BINDER CLIPS,PENS	TCole					08/13/2018
	01-100-65-7353	OFFICE SUPPLIES-PH RESTS		29.37			
	01-100-65-7353	OFFICE SUPPLIES-MED BIND CLIPS		10.45			
	01-100-65-7353	OFFICE SUPPLIES-SM BIND CLIPS		5.70			
	01-100-65-7353	OFFICE SUPPLIES-PENS		18.99			
533379							
30819	SOURCE ONE OFFICE PRODUCTS	07/18/2018	08/13/2018	29.57	29.57	Open	N
	CLIPBOARD	TCole					08/13/2018
	28-100-65-7353	OFFICE SUPPLIES		29.57			
533320							
30820	SOURCE ONE OFFICE PRODUCTS	07/11/2018	08/13/2018	97.64	97.64	Open	N
	PHONE REST,HI-LIGHTERS,TAPE 2WAY	TCole					08/13/2018
	01-100-65-7353	OFFICE SUPPLIES-PH REST		9.79			
	01-100-65-7353	OFFICE SUPPLIES-HI-LIGHTERS		19.94			
	01-100-65-7353	OFFICE SUPPLIES-CORRECT TAPE		12.23			
	01-100-65-7353	OFFICE SUPPLIES-FILE JKT		44.99			
	01-100-65-7353	OFFICE SUPPLIES-LEGAL PAD		10.69			

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T2-29-1454-01 30897	T2 CARTAGE TRUCK HAULING 01-310-62-7667 01-310-62-7667 01-310-62-7667	07/16/2018 TCole MTNC SRVC & RPR-STREETS-TK#5759 MTNC SRVC & RPR-STREETS-TK#5804 MTNC SRVC & RPR-STREETS-FUEL SURCHG	08/13/2018	1,139.00 680.00 170.00 289.00	1,139.00	Open	N 08/13/2018
2018 TAX LETTER SUBS 30824	THE KIPLINGER LETTER 2018 TAX LETTER SUBS - 1 YR 01-100-64-5820	07/31/2018 TCole DUES & SUBSCRIPTIONS	08/13/2018	38.00 38.00	38.00	Open	N 08/13/2018
071918 30762	THE VOICE LEGAL NOTICE-PUBLIC NOTICE 01-100-63-7733	07/19/2018 TCole ADVERTISING, BIDS, PUBLICATION	08/13/2018	45.00 45.00	45.00	Open	N 08/13/2018
JULY/AUG 2018 30821	THOMAS J KARPUS MILEAGE, HARDWARE-KLATT DUGOUTS, ICC 10-600-62-7660 01-130-65-7333 01-130-64-5820	08/01/2018 TCole MTNC SRVC & RPR-BUILDINGS-HARDWARE GASOLINE, OIL & FILTERS-MILEAGE 68 DUES & SUBSCRIPTIONS-CERT RENL	08/13/2018	643.00 405.94 37.06 200.00	643.00	Open	N 08/13/2018
15290 30871	THOMAS W GRANT FILE #19337-LKWD SPRGS UNIT 3B 01-310-62-7667	07/23/2018 TCole MTNC SRVC & RPR-STREETS	08/13/2018	1,794.65 1,794.65	1,794.65	Open	N 08/13/2018
7080076 30841	TIRE TRACKS TIRES - SQ10 01-200-62-7668	07/19/2018 TCole MTNC SRVC & RPR-VEHICLES	08/13/2018	323.48 323.48	323.48	Open	N 08/13/2018
7080223 30846	TIRE TRACKS TIRES - SQ4 01-200-62-7668	07/30/2018 TCole MTNC SRVC & RPR-VEHICLES	08/13/2018	308.68 308.68	308.68	Open	N 08/13/2018
93382 30869	TRAFFIC CONTROL & PROTECTION SIGNS - CHILDREN PLAYING 01-320-65-6316 01-320-65-6316	07/25/2018 TCole SIGNS-X4 SIGNS-SHIPPING&HANDLING	08/13/2018	92.60 73.40 19.20	92.60	Open	N 08/13/2018
JULY 2018 30844	TRANSUNION RISK AND 7/1/18-7/31/18 REPORTS	08/01/2018 TCole	08/13/2018	25.00	25.00	Open	N 08/13/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-61-7756	INVESTIGATIONS		25.00			
9811287607							
30825	VERIZON WIRELESS	07/20/2018	08/13/2018	1,670.20	1,670.20	Open	N
	TELEPHONE/INTERNET EXPENSES-CELLULAR T	Cole					08/13/2018
	01-130-63-7736	630-330-2916 RE		8.56			
	01-130-63-7736	630-742-2012 TK		29.53			
	01-130-63-7736	630-669-3845 JS		4.07			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0085 CH/JG		12.94			
	01-100-63-7736	630-669-0188 BH		29.53			
	01-210-63-7736	630-669-0204 JN/PD CO		36.25			
	01-100-63-7738	INTERNET		51.72			
	01-200-63-7736	630-669-0583 SB		29.53			
	01-200-63-7736	630-669-0743 JW		29.53			
	01-200-63-7736	630-669-1604 GM		29.53			
	01-200-63-7736	630-669-2123 NA		29.53			
	01-200-63-7736	630-669-4159 AS		29.53			
	01-200-63-7736	630-746-0445 CB		29.53			
	01-200-63-7736	630-746-2128 RH		29.53			
	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		39.53			
	25-100-63-7736	630-669-0202 JK		39.53			
	25-100-63-7736	630-669-0625 DB		39.53			
	25-100-63-7738	INTERNET		77.58			
	01-310-63-7736	630-669-0315 KT		29.53			
	01-310-63-7736	630-669-0621 RK		43.04			
	01-310-63-7736	630-669-4865 DB		55.39			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.53			
	28-760-63-7736	630-538-5291 NR		29.53			
	28-760-63-7736	630-669-40765 BV		29.53			
	28-760-63-7736	630-742-2575 DN		29.53			
	28-760-63-7738	630-360-1876 METER READ		31.62			

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	GL Distribution						
	28-760-63-7738	630-862-4500 METER READ		31.64			
	28-760-63-7738	INTERNET		103.44			
<hr/>							
JULY 2018							
30862	VITAL LOOK WINDOW CLEANING - CH 01-111-65-7899	07/30/2018 TCole MISCELLANEOUS EXPENSE	08/13/2018	50.00 50.00	50.00	Open	N 08/13/2018
<hr/>							
19741							
30857	WALDENS/ROGERS LOCK SVC K C123 - CH 01-120-65-7343	07/29/2018 TCole OPERATION SUPPLIES	08/13/2018	4.75 4.75	4.75	Open	N 08/13/2018
<hr/>							
0281832							
30761*	WATER PRODUCTS-AURORA METER VAN-MAGGIE MAGNETIC 28-780-65-7343 28-780-65-7343	07/18/2018 TCole OPERATION SUPPLIES-LOCATOR OPERATION SUPPLIES-TRADE IN	08/13/2018	625.00 775.00 (150.00)	625.00	Open	N 08/13/2018
<hr/>							
0282147							
30826	WATER PRODUCTS-AURORA MTNC & RPR-SUPPLIES - WATER/SEWER 28-780-65-7316 25-710-65-7316	07/31/2018 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	08/13/2018	1,767.21 1,070.00 697.21	1,767.21	Open	N 08/13/2018
<hr/>							
32479							
30808	WATER RESOURCES INC RUBBER GASKETS 28-780-65-7316	07/24/2018 TCole MTNC & RPR-SUPPLIES	08/13/2018	26.91 26.91	26.91	Open	N 08/13/2018
<hr/>							
32492							
30849	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	08/01/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	08/13/2018	11,713.00 5,856.50 5,856.50	11,713.00	Open	N 08/13/2018
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510857							
30863	WATER WAGON WATER REFILLS - STREET DEPT 01-120-62-7650	07/18/2018 TCole CUSTODIAL SERVICE & SUPPLIES	08/13/2018	13.80 13.80	13.80	Open	N 08/13/2018
<hr/>							
510925							
30898	WATER WAGON WATER REFILLS - CH 01-120-62-7650	08/09/2018 TCole CUSTODIAL SERVICE & SUPPLIES	08/13/2018	20.00 20.00	20.00	Open	N 08/13/2018
<hr/>							
073118							
30883	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ#188-15033-01	07/31/2018 TCole	08/13/2018	140,465.70	140,465.70	Open	N 08/13/2018

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	GL Distribution 25-508-61-7619	CONSTR-SLUDGE THICKENER		140,465.70			
19286 30851	WILLS BURKE KELSEY LAKEWOOD SPRINGS UNIT 3B ENGINEER 01-310-62-7667	08/06/2018 TCole MTNC SRVC & RPR-STREETS	08/13/2018	3,633.50 3,633.50	3,633.50	Open	N 08/13/2018
55232141 30828	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	07/31/2018 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-WATER	08/13/2018	5,335.97 3,577.92 545.33 456.31 756.41	5,335.97	Open	N 08/13/2018
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM082518 30894	84 LUMBER CO WOOD FOR EAGLE SCOUTS 10-600-62-7660	07/17/2018 TCole MTNC SRVC & RPR-BUILDINGS	08/13/2018	1,032.29 1,032.29	1,032.29	Open	N 08/13/2018
DB082518 30890	ADOBE SYSTEMS, INC. ADOBE STOCK 25-700-65-7310	07/05/2018 TCole NEW OPERATING EQUIPMENT	08/13/2018	29.99 29.99	29.99	Open	N 08/13/2018
KM082518 30893	ILLINOIS MUNICIPAL LEAGUE 2018 LIQ LIC & REG WORKSHOP/JW,RH 01-100-64-5810	07/09/2018 TCole SEMINARS & COURSES	08/13/2018	70.00 70.00	70.00	Open	N 08/13/2018
DB082518 30891	INDCO TOTE LID MIXER 330GAL 25-700-65-7310	07/19/2018 TCole NEW OPERATING EQUIPMENT	08/13/2018	1,016.75 1,016.75	1,016.75	Open	N 08/13/2018
KT082518 30895	NATIONAL SEED SEED - FLIGHT CONTROL PLUS 10-610-62-7662	07/12/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	08/13/2018	590.00 590.00	590.00	Open	N 08/13/2018
JB082518 30884	THE HOME DEPOT DEWALT VACUUM 28-780-65-7343	07/25/2018 TCole OPERATION SUPPLIES	08/13/2018	138.35 138.35	138.35	Open	N 08/13/2018

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Inv Ref#	Description	Entered By					Post Date

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DB082518							
30892	THE HOME DEPOT	07/19/2018	08/13/2018	30.81	30.81	Open	N
	BALL VALVES	TCole					08/13/2018
	25-700-65-7310	NEW OPERATING EQUIPMENT		30.81			

TB082518							
30889	UNITED STATES POSTAL SERVICE	07/23/2018	08/13/2018	33.50	33.50	Open	N
	POSTAGE	TCole					08/13/2018
	01-200-63-7734	POSTAGE & FREIGHT		33.50			

JW082518							
30885	WAL-MART	07/20/2018	08/13/2018	259.00	259.00	Open	N
	SECURITY CAMERA	TCole					08/13/2018
	01-120-75-6418	BUILDING IMPROVEMENTS		259.00			

TB082518							
30886	WAL-MART	07/03/2018	08/13/2018	157.51	157.51	Open	N
	OFFICE SUPPLIES	TCole					08/13/2018
	01-200-65-7353	OFFICE SUPPLIES		157.51			

TB0892518A							
30887	WAL-MART	07/12/2018	08/13/2018	161.88	161.88	Open	N
	OFFICE SUPPLIES	TCole					08/13/2018
	01-200-65-7353	OFFICE SUPPLIES		161.88			

TB082518B							
30888	WAL-MART	07/19/2018	08/13/2018	94.90	94.90	Open	N
	OFFICE SUPPLIES	TCole					08/13/2018
	01-200-65-7353	OFFICE SUPPLIES		94.90			

RK082518							
30896	WAL-MART	07/27/2018	08/13/2018	10.20	10.20	Open	N
	MISC SUPPLIES	TCole					08/13/2018
	01-100-65-7399	MISCELLANEOUS SUPPLIES		10.20			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				3,625.18	3,625.18		
# of Invoices:	175	# Due:	175	Totals:	362,843.03	362,843.03	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				362,843.03	362,843.03		

* 2 Net Invoices have Credits Totalling: (275.00)

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			147,750.97	147,750.97		
	10 - PARKS FUND			13,596.35	13,596.35		
	20 - OPEB FUND			74.53	74.53		
	25 - SEWER FUND			178,390.71	178,390.71		
	28 - WATER FUND			23,030.47	23,030.47		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			18,060.60	18,060.60		
	100 - ADMINISTRATION			5,734.82	5,734.82		
	111 - ADMINISTRATIVE ADJUDICATION			1,150.00	1,150.00		
	120 - BUILDING & GROUNDS			4,915.12	4,915.12		
	130 - BUILDING, PLANNING & ZONING			2,626.18	2,626.18		
	190 - INSURANCE			74.53	74.53		
	200 - POLICE DEPARTMENT			8,937.23	8,937.23		
	210 - FIRE & POLICE COMMISSION			1,636.25	1,636.25		
	300 - STORM SEWERS			5,886.80	5,886.80		
	310 - STREETS			10,870.43	10,870.43		
	320 - STREET, LIGHTING & RR CROSSI			5,600.66	5,600.66		
	410 - HEALTH & WELFARE			83,512.62	83,512.62		
	508 - SLUDGE THICKENER			140,465.70	140,465.70		
	600 - CITY PARK			2,206.60	2,206.60		
	610 - FOLI PARK			590.00	590.00		
	620 - LATHROP PARK			9,180.15	9,180.15		
	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&KLAI			466.56	466.56		
	683 - KRISTEN ST. PARK AREA			498.99	498.99		
	700 - OTHER RECREATIONAL AREAS			19,291.60	19,291.60		
	710 - SWR LINE OPERATIONS			12,254.71	12,254.71		
	720 - WALMART LIFT STATION			33.57	33.57		
	721 - FOLI LIFT STATION			5,327.20	5,327.20		
	722 - KLATT STREET LIFT STATION			108.36	108.36		
	750 - TRANSPORTATION & HEAVY EQT			756.41	756.41		
	760 - POWER & PUMPING			4,082.52	4,082.52		
	770 - TREATMENT			4,911.40	4,911.40		
	780 - DISTRIBUTION			13,017.83	13,017.83		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			3,625.18			