

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 08/27/2018 - 08/27/2018
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
AUG 2018							
31010	236 WESTGATE, LLC DUNKIN DONUTS SALES TAX REBATE	08/24/2018 TCole	08/27/2018	6,708.26	6,708.26	Open	N 08/27/2018
	01-100-62-7729	SALES TAX REBATE-CAL YR 2017		5,052.95			
	01-100-62-7729	SALES TAX REBATE-1ST TRIMESTER 2018		1,655.31			
519250297							
30929	ADP, INC PAYROLL	08/10/2018 TCole	08/27/2018	148.55	148.55	Open	N 08/27/2018
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		130.72			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		2.98			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		5.94			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		8.91			
519763293							
30971	ADP, INC PAYROLL	08/17/2018 TCole	08/27/2018	188.58	188.58	Open	N 08/27/2018
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		165.95			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		3.78			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		7.54			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		11.31			
#INV10172							
30999	ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT	06/07/2018 TCole	08/27/2018	7,168.50	7,168.50	Open	N 08/27/2018
	01-320-65-7343	OPERATION SUPPLIES-WHITE		3,524.25			
	01-320-65-7343	OPERATION SUPPLIES-YELLOW		3,524.25			
	01-320-65-7343	OPERATION SUPPLIES-SHIPPING		120.00			
#INV10473							
31000	ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT	08/17/2018 TCole	08/27/2018	4,772.52	4,772.52	Open	N 08/27/2018
	01-320-65-7343	OPERATION SUPPLIES-YELLOW		3,524.25			
	01-320-65-7343	OPERATION SUPPLIES-WHITE		1,174.75			
	01-320-65-7343	OPERATION SUPPLIES-SHIPPING		73.52			
AUG 2018							
31011	ARTS ON FIRE FACADE IMPROVEMENT MATCHING GRANT	08/24/2018 TCole	08/27/2018	2,500.00	2,500.00	Open	N 08/27/2018
	01-115-62-7758	FACADE PROGRAM		2,500.00			
2696629535							
30992	AUTO ZONE INTERIOR DOOR HANDLE	08/15/2018 TCole	08/27/2018	15.26	15.26	Open	N 08/27/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		15.26			

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'18 IML ADV 30932	BEN EATON CASH ADVANCE - SEPT 2018 IML 01-100-64-5830 TRAVEL, FOOD & LODGING	08/13/2018 TCole	08/27/2018	300.00 300.00	300.00	Open	N 08/27/2018
MAY 2018 MR 31006	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-MR 01-210-62-7671 TESTING SERVICES	05/01/2018 TCole	08/27/2018	505.00 505.00	505.00	Open	N 08/27/2018
MAY 2018 JB 31007	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-JB 01-210-62-7671 TESTING SERVICES	05/01/2018 TCole	08/27/2018	505.00 505.00	505.00	Open	N 08/27/2018
MAY 2018 LLO 31008	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-LLO 01-210-62-7671 TESTING SERVICES	05/01/2018 TCole	08/27/2018	505.00 505.00	505.00	Open	N 08/27/2018
MAY 2018 PS 31009	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING-PS 01-210-62-7671 TESTING SERVICES	05/01/2018 TCole	08/27/2018	505.00 505.00	505.00	Open	N 08/27/2018
AUG 2018 30930	CALL ONE TELEPHONE EXPENSE - LAND LINES 01-100-63-7735 TELEPHONE EXPENSE-630-552-8292FAX 01-200-63-7735 TELEPHONE EXPENSE-630-552-3121PD KENCOM 01-200-63-7735 TELEPHONE EXPENSE-630-552-3197PD FAX 01-200-63-7735 TELEPHONE EXPENSE-630-552-8484POTS 01-200-63-7735 TELEPHONE EXPENSE-630-552-8501POTS 01-200-63-7735 TELEPHONE EXPENSE-630-552-8508POTS 01-200-63-7735 TELEPHONE EXPENSE-630-552-9720PD FAX 01-200-63-7735 TELEPHONE EXPENSE-630-552-9721PD ELEVATO 01-200-63-7735 TELEPHONE EXPENSE-630-552-9723PD KENCOM 01-310-63-7735 TELEPHONE EXPENSE-630-552-7289GARAGE FAX 25-100-63-7735 TELEPHONE EXPENSE-630-552-7748WWTP ALARM 25-100-63-7735 TELEPHONE EXPENSE-630-552-9330WWTP FAX 25-720-63-7735 TELEPHONE EXPENSE-630-552-3194WLMRT LIFT 25-722-63-7735 TELEPHONE EXPENSE-630-552-1154KLATT LIFT 28-760-63-7735 TELEPHONE EXPENSE-630-552-1408NEW WELL H	08/15/2018 TCole	08/27/2018	781.56 36.99 243.10 37.73 43.39 43.47 43.39 39.61 40.03 36.39 26.55 36.53 25.48 38.84 44.96 45.10	781.56	Open	N 08/27/2018
2018 IML CONF-BN 30935	CHICAGO HILTON IML/BN	08/15/2018 TCole	08/27/2018	922.76	922.76	Open	N 08/27/2018

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	01-100-64-5830	TRAVEL, FOOD & LODGING		922.76			
2018 IML CONF-SD							
30936	CHICAGO HILTON IML/SD	08/15/2018 TCole	08/27/2018	922.76	922.76	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		922.76			
2018 IML CONF-JG							
30937	CHICAGO HILTON IML/JG	08/15/2018 TCole	08/27/2018	615.18	615.18	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		615.18			
2018 IML CONF-JW							
30938	CHICAGO HILTON IML/JW	08/15/2018 TCole	08/27/2018	1,289.05	1,289.05	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		1,289.05			
2018 IML CONF-BE							
30939	CHICAGO HILTON IML/BE	08/15/2018 TCole	08/27/2018	922.76	922.76	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		922.76			
2018 IML CONF-TJ							
30940	CHICAGO HILTON IML/TJ	08/15/2018 TCole	08/27/2018	922.76	922.76	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		922.76			
2018 IML CONF-ZG							
30941	CHICAGO HILTON IML/ZG	08/15/2018 TCole	08/27/2018	615.18	615.18	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		615.18			
2018 IML CONF-MR							
30942	CHICAGO HILTON IML/MR	08/15/2018 TCole	08/27/2018	922.76	922.76	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		922.76			
1001238269							
30991	COFFMAN TRUCK SALES INC BEZEL,BOLT / CT	08/15/2018 TCole	08/27/2018	29.34	29.34	Open	N 08/27/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-BEZEL		19.94			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-BOLT		9.40			
9346							
30994	COLLEGE OF DUPAGE UAV PT 107 TEST PREP / RP	08/09/2018 TCole	08/27/2018	299.00	299.00	Open	N 08/27/2018
	01-200-64-5860	POLICE ACADEMY		299.00			

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	GL Distribution						
AUG 2018							
30931	COMCAST CABLE	08/03/2018	08/27/2018	897.93	897.93	Open	N
	INTERNET	TCole					08/27/2018
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		96.00			
	01-100-63-7738	INTERNET-PD		145.17			
	25-100-63-7738	INTERNET-WWTP		96.05			
	28-760-63-7738	INTERNET-WELLHOUSE		96.05			
	28-760-63-7738	INTERNET-MILLHOUSE		84.90			
	01-310-63-7738	INTERNET-GARAGE		120.01			
1111							
30972	FULTON SIREN SERVICES	02/27/2018	08/27/2018	381.92	381.92	Open	N
	JB#S.MONPN2018-SIREN MONITORING	TCole					08/27/2018
	01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN		381.92			
1287							
30990	GATZA ELECTRIC, INC	08/14/2018	08/27/2018	2,200.00	2,200.00	Open	N
	UPGRADE WIRE @ DEPOT	TCole					08/27/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		2,200.00			
4337273							
30963*	HAWKINS, INC	08/06/2018	08/27/2018	1,023.50	1,023.50	Open	N
	OPERATION SUPPL'S-WATER DEPT	TCole					08/27/2018
	28-770-65-7343	OPERATION SUPPLIES-DELDRUM		(15.00)			
	28-770-65-7343	OPERATION SUPPLIES-DELDRUM		(15.00)			
	28-770-65-7343	OPERATION SUPPLIES-AZONE		798.00			
	28-770-65-7343	OPERATION SUPPLIES-FUEL SURCHG		19.50			
	28-770-65-7343	OPERATION SUPPLIES-FREIGHT		25.00			
	28-770-65-7343	OPERATION SUPPLIES-HYDROFLUOCILICIC ACID		177.00			
	28-770-65-7343	OPERATION SUPPLIES-DELDRUM		30.00			
	28-770-65-7343	OPERATION SUPPLIES-ENVIRON CHG		4.00			
4337280							
30967	HAWKINS, INC	08/06/2018	08/27/2018	783.00	783.00	Open	N
	OPERATION SUPPLIES - WWTP	TCole					08/27/2018
	25-700-65-7343	OPERATION SUPPLIES-AQUA HAWK 1124		783.00			
1718069							
30943	HOGAN WALKER L L C	07/06/2018	08/27/2018	16.20	16.20	Open	N
	BOLT - PART #M158426	TCole					08/27/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES		16.20			
JULY 2018							
30964	ILLINOIS STATE POLICE	08/16/2018	08/27/2018	15.00	15.00	Open	N
	CITY OF PLANO LIQUOR ILL1533IL	TCole					08/27/2018

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	01-200-65-7899	MISCELLANEOUS EXPENSE		15.00			
1000937910 30993	INTERNATIONAL CODE COUNCIL INC '15 IBC STUDY COMPANION	08/20/2018 TCole	08/27/2018	59.00	59.00	Open	N 08/27/2018
	01-130-64-5840	TUITION, BOOKS & FEES-ITM#4017S15		48.50			
	01-130-64-5840	TUITION, BOOKS & FEES-S&H		10.50			
'18 IML ADV 30974	JAMAL WILLIAMS CASH ADVANCE - SEPT 2018 IML	08/22/2018 TCole	08/27/2018	300.00	300.00	Open	N 08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		300.00			
276199 30961	JANCO SUPPLY, INC. TOWELS, SPRAY&WIPE	08/08/2018 TCole	08/27/2018	267.40	267.40	Open	N 08/27/2018
	25-700-65-7316	MTNC & RPR-SUPPLIES-TOWELS		178.00			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SPRAY&WIPE		89.40			
AUG 2018 30965	KIARA BECKMAN 8/6/18 TIME WORKED & MILEAGE	08/16/2018 TCole	08/27/2018	160.90	160.90	Open	N 08/27/2018
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-6HRS		150.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20 MILES		10.90			
38924 30960	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS -3HRS	07/31/2018 TCole	08/27/2018	450.00	450.00	Open	N 08/27/2018
	01-111-61-7610	LEGAL SERVICES		450.00			
18-15688 30989	LAI, LTD. RED VALVE FLEX DUCT CONNECTOR	08/15/2018 TCole	08/27/2018	1,597.38	1,597.38	Open	N 08/27/2018
	25-700-65-7343	OPERATION SUPPLIES-CONNECTOR		1,568.00			
	25-700-65-7343	OPERATION SUPPLIES-FREIGHT		29.38			
AUG 2018-2 30970	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9048	08/20/2018 TCole	08/27/2018	4,300.00	4,300.00	Open	N 08/27/2018
	01-000-21-2190	PERF BONDS RETURNABLE-#9048 LOT33		4,300.00			
N7280684 30966	MAIL FINANCE, INC POSTAGE MACHINE - CH (6/12/18-	08/10/2018 TCole	08/27/2018	217.74	217.74	Open	N 08/27/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		217.74			
CHI171876 30987	MECHANICAL INC FUSES,CONDENSER FAN MOTORS - PD	08/12/2018 TCole	08/27/2018	827.78	827.78	Open	N 08/27/2018

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	GL Distribution						
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		550.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS		212.78			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INV/SUPPLIES		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE/OTHER		50.00			
CHI171877							
30988	MECHANICAL INC	08/12/2018	08/27/2018	505.00	505.00	Open	N
	HOT GAS BYPASS VALVE,CHG TANDEM	TCole					08/27/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		440.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INV/SUPPLIES		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE/OTHER		50.00			
CHI171821							
31001	MECHANICAL INC	08/05/2018	08/27/2018	1,299.32	1,299.32	Open	N
	AIR CONDITIONING-CH	TCole					08/27/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		660.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS		574.32			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INV/SUPPLIES		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE/OTHER		50.00			
25031							
30997	MENARDS - YORKVILLE	08/06/2018	08/27/2018	96.17	96.17	Open	N
	GANG WP BLANK COVER,ELEC	TCole					08/27/2018
	01-120-62-7660	MTNC SRVC & RPR-BLDGS-GANG WP BLANK COVR		1.28			
	01-120-62-7660	MTNC SRVC & RPR-BLDGS-ELEC TAPE		19.90			
	01-120-62-7660	MTNC SRVC & RPR-BLDGS-EXIT/EMERG LITE		74.99			
151171A							
30968	MID AMERICAN WATER	07/24/2018	08/27/2018	393.68	393.68	Open	N
	OPERATION SUPPLIES - WWTP	TCole					08/27/2018
	25-700-65-7343	OPERATION SUPPLIES-10CLXPL NON-SHEAR COU		393.68			
18-646							
30986	MIDWEST ENVIRONMENTAL	08/17/2018	08/27/2018	3,975.00	3,975.00	Open	N
	ASBESTOS ABATEMENT & PRJ MGMT 17 W	TCole					08/27/2018
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-ASB SURVEY		675.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-CNTRCT FEES		2,500.00			
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS-AIR QLTY TE		800.00			
671697							
30959	MID-WEST TRUCKERS ASSOCIATION	08/07/2018	08/27/2018	78.75	78.75	Open	N
	PRE-EMPLOYMENT DRUG TEST-BV	TCole					08/27/2018
	01-100-62-5610	DRUG TESTING SERVICE		78.75			
266238							
30984	MINER ELECTRONICS CORPORATION	08/03/2018	08/27/2018	95.00	95.00	Open	N
	SQL-LIGHTS,SIREN,CAMERA TECH SVC	TCole					08/27/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		95.00			

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266347 30985	MINER ELECTRONICS CORPORATION SQ2 - RADAR TECH SVC 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	08/17/2018 TCole	08/27/2018	47.50 47.50	47.50	Open	N 08/27/2018
AUG 2018 30998	NORMAN B ALLISON CANDY REIMB-SMALLVILLE PARADE 01-200-65-7899 MISCELLANEOUS EXPENSE	08/22/2018 TCole	08/27/2018	67.35 67.35	67.35	Open	N 08/27/2018
240045 30981	NORTHEAST MULTIREGIONAL JUVENILE SPECIALIST PRGM / SH 01-200-64-5810 SEMINARS & COURSES	08/06/2018 TCole	08/27/2018	75.00 75.00	75.00	Open	N 08/27/2018
51381 30983	O'DONNELL EXCAVATING PAVE DRVWY&RD, PATCH ESTA, PATCH 01-300-62-7676 MTNC SRVC & RPR 01-300-75-6425 STORM SEWER MAINS 25-710-62-7676 MTNC SRVC & RPR	08/17/2018 TCole	08/27/2018	19,575.00 6,650.00 3,000.00 9,925.00	19,575.00	Open	N 08/27/2018
5774-110358 30982	O'REILLY AUTOMOTIVE, INC MOTOR OIL, SYNTH OIL 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-MOTOR OIL 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-SYNTH OIL	08/14/2018 TCole	08/27/2018	53.98 42.99 10.99	53.98	Open	N 08/27/2018
I9332588 30954	PDC LABORATORIES INC WATER TESTING-WK ORDER 8072120 28-770-62-7671 TESTING SERVICES	08/08/2018 TCole	08/27/2018	255.00 255.00	255.00	Open	N 08/27/2018
I9332929 30955	PDC LABORATORIES INC WATER TESTING-WK ORDER 8081448 28-770-62-7671 TESTING SERVICES	08/09/2018 TCole	08/27/2018	211.25 211.25	211.25	Open	N 08/27/2018
I9334435 30978	PDC LABORATORIES INC WATER TESTING - WK ORDER 8082273 28-770-62-7671 TESTING SERVICES	08/21/2018 TCole	08/27/2018	290.00 290.00	290.00	Open	N 08/27/2018
I9334001 30979	PDC LABORATORIES INC WATER TESTING - WK ORDER 8081912 28-770-62-7671 TESTING SERVICES	08/17/2018 TCole	08/27/2018	63.00 63.00	63.00	Open	N 08/27/2018

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050818 SQ12 30976	PIT STOP GARAGE SQ12 - REPLACE BELT 01-200-62-7668 01-200-62-7668	05/08/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	08/27/2018	110.00 45.00 65.00	110.00	Open	N 08/27/2018
081318 SQ2 30977	PIT STOP GARAGE SQ2 - REPLACE PCM 01-200-62-7668 01-200-62-7668	08/13/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	08/27/2018	445.00 65.00 380.00	445.00	Open	N 08/27/2018
620 30957	PLANO CLEAN FILL, LLC 4WHL & 6WHL DUMPS CCDD MATERIAL 25-700-62-7662	08/04/2018 TCole MNTC & RESTORATION-GROUND	08/27/2018	200.00 200.00	200.00	Open	N 08/27/2018
232 30956	PLANO ECONOMIC DEVELOPMENT 2018 EXEC PARTNERSHIP DUES 01-115-61-7628	07/02/2018 TCole ECONOMIC DEVELOPMENT SERVICE	08/27/2018	2,500.00 2,500.00	2,500.00	Open	N 08/27/2018
080318 RPLCMT TAX 30973	PLANO POLICE PENSION FUND 8/3/18 REPLACEMENT TAX 01-000-24-2400	08/22/2018 TCole DUE TO OTHER FUNDS	08/27/2018	36.44 36.44	36.44	Open	N 08/27/2018
62209-01 30958	PUMP SUPPLY INC PUMP REPAIR 25-700-62-7664	08/07/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	08/27/2018	4,892.00 4,892.00	4,892.00	Open	N 08/27/2018
1841626-IN 30980	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-CB 01-200-62-5630	08/10/2018 TCole UNIFORM/PRNL PROTECTION EQMT	08/27/2018	672.79 672.79	672.79	Open	N 08/27/2018
1843283-IN 31002	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-BM 01-200-62-5630	08/20/2018 TCole UNIFORM/PRNL PROTECTION EQMT	08/27/2018	855.49 855.49	855.49	Open	N 08/27/2018
1843286-IN 31003	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-LA 01-200-62-5630	08/20/2018 TCole UNIFORM/PRNL PROTECTION EQMT	08/27/2018	813.53 813.53	813.53	Open	N 08/27/2018

INVOICE DUE DATES 08/27/2018 - 08/27/2018

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
'18 ICSC ADV 30933	ROBERT HAUSLER CASH ADV - SEPT'18 ICSC EVENT 01-115-64-5810 01-115-64-5830	08/15/2018 TCole SEMINARS & COURSES TRAVEL, FOOD & LODGING	08/27/2018	397.85 70.00 327.85	397.85	Open	N 08/27/2018
'18 IML ADV 30934	ROBERT HAUSLER CASH ADV - SEPT'18 IML CONF 01-100-64-5830	08/15/2018 TCole TRAVEL, FOOD & LODGING	08/27/2018	1,188.16 1,188.16	1,188.16	Open	N 08/27/2018
3011716898 31004	RUSH TRUCK CENTER 2013 INTERNA'L/7400:IH - 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	08/20/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-MISC MTNC SRVC & RPR-VEHICLES-EPA MTNC SRVC & RPR-VEHICLES-SHOP	08/27/2018	2,126.72 1,128.02 708.92 165.00 11.98 112.80	2,126.72	Open	N 08/27/2018
15244 30952	SOMMERS CARPET CARE PD - GENERAL CLEANING JULY 2018 01-120-62-7650	08/15/2018 TCole CUSTODIAL SERVICE & SUPPLIES	08/27/2018	1,325.00 1,325.00	1,325.00	Open	N 08/27/2018
15243 30953	SOMMERS CARPET CARE CH - GENERAL CLEANING JULY 2018 01-120-62-7650	08/15/2018 TCole CUSTODIAL SERVICE & SUPPLIES	08/27/2018	500.00 500.00	500.00	Open	N 08/27/2018
T2-33-1472-01 30995	T2 CARTAGE TRUCK HAULING-TK5887 01-310-62-7667 01-310-62-7667	08/13/2018 TCole MTNC SRVC & RPR-STREETS-5887 MTNC SRVC & RPR-STREETS-FUEL SURCHG	08/27/2018	227.80 170.00 57.80	227.80	Open	N 08/27/2018
T2-32-1466-01 30996	T2 CARTAGE TRUCK HAULING-TKS5871,5872,5879 01-310-62-7667 01-310-62-7667 01-310-62-7667 01-310-62-7667	08/06/2018 TCole MTNC SRVC & RPR-STREETS-5871 MTNC SRVC & RPR-STREETS-5872 MTNC SRVC & RPR-STREETS-5879 MTNC SRVC & RPR-STREETS-FUEL SURCHG	08/27/2018	654.93 170.00 170.00 148.75 166.18	654.93	Open	N 08/27/2018
080918 30951	THE VOICE CLASSIFIED - 8/9 8/16 01-100-63-7733	08/09/2018 TCole ADVERTISING, BIDS, PUBLICATION	08/27/2018	225.00 225.00	225.00	Open	N 08/27/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PLANO PD 18-03							
31005	TROTSKY	07/09/2018	08/27/2018	1,540.00	1,540.00	Open	N
	POLYGRAPH EXAMS-PD	TCole					08/27/2018
	01-210-62-7671	TESTING SERVICES		1,540.00			
INV231028							
30949	UNITED LABORATORIES	08/07/2018	08/27/2018	362.07	362.07	Open	N
	ESA TOTAL WASHROOM CLEANER	TCole					08/27/2018
	25-720-65-7316	MTNC & RPR-SUPPLIES-CLEANER		332.40			
	25-720-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		29.67			
INV230798							
30950	UNITED LABORATORIES	08/06/2018	08/27/2018	2,427.86	2,427.86	Open	N
	LIFT-ZYME WWT	TCole					08/27/2018
	25-700-65-7343	OPERATION SUPPLIES-LIFT-ZYME WWT		2,333.76			
	25-700-65-7343	OPERATION SUPPLIES-FREIGHT		94.10			
33153							
30962	WALTER E. DEUCLER & ASSOC	07/31/2018	08/27/2018	6,375.01	6,375.01	Open	N
	JB#4881503302-WAS THICKENER REPLMNT-	TCole					08/27/2018
	25-508-61-7618	ENGINRNG-SLUDGE THICKENER		6,375.01			
0282401							
30944*	WATER PRODUCTS-AURORA	08/10/2018	08/27/2018	625.00	625.00	Open	N
	MAGGIE MAGNETIC LOCATOR-WATER TRUCK	TCole					08/27/2018
	28-780-65-7343	OPERATION SUPPLIES-LOCATOR		775.00			
	28-780-65-7343	OPERATION SUPPLIES-SCHONSTEDT TRADEIN		(150.00)			
0282400							
30945	WATER PRODUCTS-AURORA	08/10/2018	08/27/2018	199.00	199.00	Open	N
	1CC DRILL & TAP BIT	TCole					08/27/2018
	28-780-65-7343	OPERATION SUPPLIES		199.00			
32496							
30946	WATER RESOURCES INC	08/01/2018	08/27/2018	11,713.00	11,713.00	Open	N
	WATER METERS	TCole					08/27/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		5,856.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		5,856.50			
32511							
30947	WATER RESOURCES INC	08/09/2018	08/27/2018	170.91	170.91	Open	N
	WATER METERS	TCole					08/27/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		170.91			
510938							
30975	WATER WAGON	08/13/2018	08/27/2018	13.80	13.80	Open	N
	WATER REFILLS - STREET DEPT	TCole					08/27/2018
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
174							
30948	WESSELS SHERMAN	08/09/2018	08/27/2018	420.00	420.00	Open	N
	JULY PROFESSIONAL SVCS	TCole					08/27/2018
	01-200-61-7610	LEGAL SERVICES		420.00			
AUG 2018 PAYROLL CON							
30969	ZOILA GOMEZ	08/16/2018	08/27/2018	64.10	64.10	Open	N
	MILEAGE REIMB-PAYROLL CONFERENCE	TCole					08/27/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING-MILEAGE 117.60		64.10			
# of Invoices:	83	# Due:	83	Totals:	113,724.99	113,724.99	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					113,724.99	113,724.99	
* 2 Net Invoices have Credits Totalling:					(180.00)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			71,426.36	71,426.36		
	10 - PARKS FUND			6.76	6.76		
	25 - SEWER FUND			33,351.44	33,351.44		
	28 - WATER FUND			8,940.43	8,940.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			4,336.44	4,336.44		
	100 - ADMINISTRATION			17,248.32	17,248.32		
	111 - ADMINISTRATIVE ADJUDICATION			450.00	450.00		
	115 - ECONOMIC DEVELOPMENT			5,397.85	5,397.85		
	120 - BUILDING & GROUNDS			6,767.07	6,767.07		
	130 - BUILDING, PLANNING & ZONING			4,194.90	4,194.90		
	200 - POLICE DEPARTMENT			4,442.77	4,442.77		
	210 - FIRE & POLICE COMMISSION			3,560.00	3,560.00		
	300 - STORM SEWERS			9,650.00	9,650.00		
	310 - STREETS			3,636.51	3,636.51		
	320 - STREET, LIGHTING & RR CROSSI			11,941.02	11,941.02		
	508 - SLUDGE THICKENER			6,375.01	6,375.01		
	700 - OTHER RECREATIONAL AREAS			10,577.52	10,577.52		
	710 - SWR LINE OPERATIONS			15,781.50	15,781.50		
	720 - WALMART LIFT STATION			400.91	400.91		
	722 - KLATT STREET LIFT STATION			44.96	44.96		
	760 - POWER & PUMPING			226.05	226.05		
	770 - TREATMENT			1,842.75	1,842.75		
	780 - DISTRIBUTION			6,851.41	6,851.41		