

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 09/24/2018 - 09/24/2018
 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
520838636 31177	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/07/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/24/2018	19.80 17.42 0.40 0.79 1.19	19.80	Open	N 09/24/2018
520838768 31178	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/07/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	09/24/2018	179.87 158.29 3.60 7.19 10.79	179.87	Open	N 09/24/2018
9956124840 31213	AIRGAS NORTH CENTRAL - AUR LEASE CYL RENL 10/1/18-1/31/19 01-310-65-7318 01-310-65-7318	09/01/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-LEASE CYL MTNC SRVC & RPR SUPPLS-VEHICLE-HASMATCHG	09/24/2018	40.56 29.64 10.92	40.56	Open	N 09/24/2018
#INV10542 31221	ALAN ENVIRONMENTAL PRODUCTS AE621 LIQUID ENZYME TREATMENT 25-721-65-7316 25-721-65-7316	09/11/2018 TCole MTNC & RPR-SUPPLIES SHIPPING	09/24/2018	2,043.43 1,924.65 118.78	2,043.43	Open	N 09/24/2018
154915-1022 31208	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS OCT-DEC'18 01-200-62-7664	09/09/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	09/24/2018	970.41 970.41	970.41	Open	N 09/24/2018
217432-1005 31237	ALARM DETECTION SYSTEMS, INC WWTP-ANN ALARM CHGS OCT'18-SEPT'19 25-700-61-7630	09/09/2018 TCole MISC PROFESSIONAL SERVICES	09/24/2018	1,862.16 1,862.16	1,862.16	Open	N 09/24/2018
4483 31228	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECT 01-320-62-6429	08/31/2018 TCole MTNCE SRVC & RPR-RRX	09/24/2018	597.02 597.02	597.02	Open	N 09/24/2018
7001599936 31179	AMERICAN WATERWORKS ASSOC MEMBRSHIP RENL #521705 JB-12/1/18- 28-100-64-5820	08/24/2018 TCole DUES & SUBSCRIPTIONS	09/24/2018	330.00 330.00	330.00	Open	N 09/24/2018

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	GL Distribution						
	01-100-63-7738	INTERNET-CH WIFI		96.00			
	01-200-63-7738	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			
8088							
31196	CROWES AUTO REPAIR	09/07/2018	09/24/2018	372.08	372.08	Open	N
	SQ15-PLAT PLUG,COP BOOT KIT,TUNE	TCole					09/24/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		198.80			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		162.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES		11.28			
0300379							
31168	FERGUSON WATER WORKS #2516	08/29/2018	09/24/2018	458.93	458.93	Open	N
	MTNC RPR SUPP'S-WATER-JOB NAME	TCole					09/24/2018
	28-780-65-7316	MTNC & RPR-SUPP'S-1X6CURBBX 3RD REPCOUP		198.00			
	28-780-65-7316	MTNC & RPR-SUPP'S-PACER K528B/O KIT POST		260.93			
LN#20064841 PYMT 4							
31231	FIRST NATIONAL BANK OMAHA	09/18/2018	09/24/2018	28,869.07	28,869.07	Open	N
	2014 DUMP TRUCK-PYMT 4 OF 5	TCole					09/24/2018
	01-310-75-6312	NEW VEHICLES		28,869.07			
19072							
31214	G.C. NEHRING	09/04/2018	09/24/2018	813.67	813.67	Open	N
	MANHOLE BASE, TOP, STEPS	TCole					09/24/2018
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS-BASE		515.00			
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS-TOP		275.00			
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS-STEPS		23.67			
1297							
31212	GATZA ELECTRIC, INC	09/14/2018	09/24/2018	845.00	845.00	Open	N
	SECURITY CAMERA SYSTEM,MAIN FRAME-CH	TCole					09/24/2018
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIAL		170.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		450.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR AFT HRS		225.00			
39564							
31195	G-FORCE LABELS AND PRINTING IN	09/04/2018	09/24/2018	100.00	100.00	Open	N
	WARNING NOTICE POST CARD PADS	TCole					09/24/2018
	01-200-65-7343	OPERATION SUPPLIES		100.00			
39705							
31209	G-FORCE LABELS AND PRINTING IN	09/17/2018	09/24/2018	145.00	145.00	Open	N
	WARNING LABELS	TCole					09/24/2018
	01-200-65-7343	OPERATION SUPPLIES		145.00			

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69336 31222	GJOVIK FORD-MERCURY, INC. 2019 FORD F250 ST#69336/RK 01-310-75-6312 01-310-75-6312	09/19/2018 TCole NEW VEHICLES LICENSE & TITLE FEES	09/24/2018	35,800.32 35,695.32 105.00	35,800.32	Open	N 09/24/2018
69335 31223	GJOVIK FORD-MERCURY, INC. 2019 FORD F250 ST#69335/RK 01-310-75-6312 01-310-75-6312	09/19/2018 TCole NEW VEHICLES LICENSE & TITLE FEES	09/24/2018	35,800.32 35,695.32 105.00	35,800.32	Open	N 09/24/2018
172025 31244	HARD ROCK CUTTERS INC CURB CUTS-423 HALE 25-720-62-7676	09/14/2018 TCole MTNC SRVC & RPR	09/24/2018	450.00 450.00	450.00	Open	N 09/24/2018
4355849 31176*	HAWKINS, INC OPERATION SUPPLIES - WATER DEPT 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343	09/04/2018 TCole OPERATION SUPPLIES-15GA EMPTY BLK/BLU DE OPERATION SUPPLIES-AZONE15-EPA REG NO 78 OPERATION SUPPLIES-FUEL SURCHG OPERATION SUPPLIES-FREIGHT OPERATION SUPPLIES-HYDROFLUOSILICIC ACID OPERATION SUPPLIES-15GA EMPTY BLK/BLU DE OPERATION SUPPLIES-ENVIRONMENTAL CHG	09/24/2018	1,076.64 (15.00) 941.64 19.50 25.00 88.50 15.00 2.00	1,076.64	Open	N 09/24/2018
4355835 31181	HAWKINS, INC OPERATION SUPPLIES-WWTP 25-700-65-7343 25-700-65-7343	09/04/2018 TCole OPERATION SUPPLIES-AQUA HAWK1124 OPERATION SUPPLIES-FUEL SURCHG	09/24/2018	802.50 783.00 19.50	802.50	Open	N 09/24/2018
1736081 31245	HOGAN WALKER L L C AM53945 SOLENOID 25-700-65-7318	08/06/2018 TCole MTNC SRVC & RPR-VEHICLES	09/24/2018	20.72 20.72	20.72	Open	N 09/24/2018
121113 31242	HRGREEN, INC PRJ#170454 MFT ACCTG ASSISTANCE 01-310-62-7663	09/10/2018 TCole CONTRACTUAL MTNCE	09/24/2018	870.00 870.00	870.00	Open	N 09/24/2018
121116 31246	HRGREEN, INC PRJ#180710 2018 NON-MFT PRGM 01-310-62-7667	09/10/2018 TCole MTNC SRVC & RPR-STREETS	09/24/2018	9,296.34 9,296.34	9,296.34	Open	N 09/24/2018

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2018 FALL SEMINAR							
31187	ILLINOIS FIRE & POLICE CINDY FUCHS-NEW POLICE COMMISSIONER 01-210-64-5810	09/12/2018 TCole	09/24/2018	500.00	500.00	Open	N 09/24/2018
	SEMINARS & COURSES			500.00			
1000943315							
31175	INTERNATIONAL CODE COUNCIL INC IC-EI'12 RESIDENTIAL ELECTRICAL 01-130-64-5810	09/04/2018 TCole	09/24/2018	69.00	69.00	Open	N 09/24/2018
	SEMINARS & COURSES			69.00			
#1629-18							
31227	JIM GEORGE & SONS LLC CHIP SEAL NORTH ST & LKWD SPRNGS DR 01-310-62-7667	09/14/2018 TCole	09/24/2018	50,244.00	50,244.00	Open	N 09/24/2018
	MTNC SRVC & RPR-STREETS-NORTH			25,420.00			
	MTNC SRVC & RPR-STREETS-LKWD SPRNGS			24,824.00			
31203							
31205	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - CH 01-100-65-7399	09/11/2018 TCole	09/24/2018	53.05	53.05	Open	N 09/24/2018
	MISCELLANEOUS SUPPLIES			53.05			
68740755							
31174	KONICA MINOLTA PREMIER FINANCE ID#90136431705 COPIER RENTAL BIZHUB 01-100-62-7666	09/02/2018 TCole	09/24/2018	418.77	418.77	Open	N 09/24/2018
	MTNC SRVC & RPR-OFFICE EQMT			418.77			
39267							
31188	KRENTZ, SALFISBERG & SWANSON AUG ADMIN HEARINGS-2HRS 01-111-61-7610	08/31/2018 TCole	09/24/2018	300.00	300.00	Open	N 09/24/2018
	LEGAL SERVICES			300.00			
27622							
31180	MENARDS - YORKVILLE MTNC RPR SUPPLIES-WWTP 25-700-65-7316	09/04/2018 TCole	09/24/2018	58.15	58.15	Open	N 09/24/2018
	MTNC & RPR-SUPPLIES-TAPE			9.98			
	MTNC & RPR-SUPPLIES-DUCT TAPE			15.68			
	MTNC & RPR-SUPPLIES-COPPER			9.59			
	MTNC & RPR-SUPPLIES-CONCRETE FORMING			7.99			
	MTNC & RPR-SUPPLIES-GREAT STUFF GAPS&CRA			5.88			
	MTNC & RPR-SUPPLIES-MALE ADAPTER			5.16			
	MTNC & RPR-SUPPLIES-CONTRACTR BNDL			3.87			
27754							
31230	MENARDS - YORKVILLE OPERATION SUPPLIES-STREETS 10-620-65-7343	09/05/2018 TCole	09/24/2018	183.67	183.67	Open	N 09/24/2018
	OPERATION SUPPLIES-AC2GREENTRTD			19.92			
	OPERATION SUPPLIES-AC2GREENTRTD			13.14			
	OPERATION SUPPLIES-BEVELD1ENDGREEN			0.97			

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	10-620-65-7343	OPERATION SUPPLIES-AC2GREENTHICKDECK		11.34			
	10-620-65-7343	OPERATION SUPPLIES-AC2GREENTHICKDECK		18.45			
	10-620-65-7343	OPERATION SUPPLIES-TAPEMEASURE		25.46			
	10-620-65-7343	OPERATION SUPPLIES-EXTDECK6LOBE		23.48			
	10-620-65-7343	OPERATION SUPPLIES-EXTDECK6LOBE		23.48			
	10-620-65-7343	OPERATION SUPPLIES-15PKT252'BIT/TT		7.97			
	10-620-65-7343	OPERATION SUPPLIES-EXTDECK6LOBE		23.48			
	10-620-65-7343	OPERATION SUPPLIES-DECKCLEANER		15.98			
88230282							
31233	MP2 ENERGY NE LLC	08/22/2018	09/24/2018	5,778.96	5,778.96	Open	N
	ELECTRICITY	TCole					09/24/2018
	25-700-62-7731	ELECTRICITY-1001 S HALE		5,778.96			
241126							
31194	NORTHEAST MULTIREGIONAL	09/07/2018	09/24/2018	35.00	35.00	Open	N
	40HR HFRG/PPCT DEFENS TACTS INSTRCTR	TCole					09/24/2018
	01-200-64-5810	SEMINARS & COURSES		35.00			
5774-112822							
31210	O'REILLY AUTOMOTIVE, INC	09/18/2018	09/24/2018	15.10	15.10	Open	N
	BRAKE LINE & FLUID-KT	TCole					09/24/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-LINE		8.11			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-FLUID		6.99			
5774-112837							
31211	O'REILLY AUTOMOTIVE, INC	09/18/2018	09/24/2018	26.79	26.79	Open	N
	BRAKE HOSE & LINE-KT	TCole					09/24/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-HOSE		20.59			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-LINE		6.20			
5774-110892							
31235	O'REILLY AUTOMOTIVE, INC	08/21/2018	09/24/2018	100.43	100.43	Open	N
	BRAKE CALIPER	TCole					09/24/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		100.43			
TO530073844							
31236	PATTEN INDUSTRIES, INC	09/11/2018	09/24/2018	2,014.61	2,014.61	Open	N
	MTNC SRVC & RPR-VEHICLES	TCole					09/24/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		446.80			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		797.33			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-TRAVEL&LABOR		770.48			
I9337978							
31238	PDC LABORATORIES INC	09/17/2018	09/24/2018	211.25	211.25	Open	N
	WATER TESTING WK ORD 8091909	TCole					09/24/2018
	28-770-62-7671	TESTING SERVICES		211.25			

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I9338222 31239	PDC LABORATORIES INC WATER TESTING WK ORD 8092666 28-770-62-7671	09/19/2018 TCole TESTING SERVICES	09/24/2018	63.00 63.00	63.00	Open	N 09/24/2018
090418 SQ2 31190	PIT STOP GARAGE SQ2-BATTERY, HEADLIGHTS 01-200-62-7668 01-200-62-7668	09/04/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	09/24/2018	260.00 25.00 235.00	260.00	Open	N 09/24/2018
090518 SQ12 31191	PIT STOP GARAGE SQ12-WATER PUMP,OIL CHNG 01-200-62-7668 01-200-62-7668	09/05/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	09/24/2018	992.90 842.50 150.40	992.90	Open	N 09/24/2018
090418 SQ13 31192	PIT STOP GARAGE SQ13-BULB, HEADLIGHT CONNECTOR 01-200-62-7668 01-200-62-7668	09/04/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	09/24/2018	73.00 25.00 48.00	73.00	Open	N 09/24/2018
082818 SQ2 31193	PIT STOP GARAGE SQ2-LED SPOT LIGHT 01-200-62-7668 01-200-62-7668	08/28/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	09/24/2018	195.00 10.00 185.00	195.00	Open	N 09/24/2018
1847373-IN 31198	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-GF 01-200-62-5630	09/12/2018 TCole UNIFORM/PRNL PROTECTION EQMT	09/24/2018	224.85 224.85	224.85	Open	N 09/24/2018
1845746-IN 31199	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-CB 01-200-62-5630 01-200-62-5630	09/04/2018 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	09/24/2018	106.74 94.99 11.75	106.74	Open	N 09/24/2018
1845897-IN 31200	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-NP 01-200-62-5630	09/04/2018 TCole UNIFORM/PRNL PROTECTION EQMT	09/24/2018	79.08 79.08	79.08	Open	N 09/24/2018
1845896-IN 31201	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-BM	09/04/2018 TCole	09/24/2018	79.08	79.08	Open	N 09/24/2018

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.08			
1845895-IN 31202	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-LA 01-200-62-5630	09/04/2018 TCole	09/24/2018	79.08	79.08	Open	N 09/24/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		79.08			
1847256-IN 31204	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-AL 01-200-62-5630	09/11/2018 TCole	09/24/2018	742.65	742.65	Open	N 09/24/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		742.65			
1847727-IN 31207	RAY O'HERRON CO INC UNIFORM/PRNL PROTECTION EQMT-AL 01-200-62-5630 01-200-62-5630	09/13/2018 TCole	09/24/2018	146.90	146.90	Open	N 09/24/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		135.00			
	01-200-62-5630	FREIGHT		11.90			
24119 31234	RYAN MANUFACTURING, INC DUMP TRUCK REPAIR 01-310-62-7668 01-310-62-7668	08/31/2018 TCole	09/24/2018	4,073.94	4,073.94	Open	N 09/24/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		338.94			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		3,735.00			
081810029116 31173	SHAW SUBURBAN MEDIA GROUP REF#1566811 CITY ENGINEER/DIRECTOR 01-100-63-7733	08/31/2018 TCole	09/24/2018	536.44	536.44	Open	N 09/24/2018
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		536.44			
6761-5 31215	SHERWIN WILLIAMS CO GLASS BEADS 50#BAG 01-320-65-7343	08/27/2018 TCole	09/24/2018	3,834.00	3,834.00	Open	N 09/24/2018
	01-320-65-7343	OPERATION SUPPLIES		3,834.00			
6765-6 31216	SHERWIN WILLIAMS CO GLASS BEADS 50#BAG 01-320-65-7343	08/27/2018 TCole	09/24/2018	958.60	958.60	Open	N 09/24/2018
	01-320-65-7343	OPERATION SUPPLIES		958.60			
6791-2 31217	SHERWIN WILLIAMS CO MTNC SRVC RPR SUPPLS-VEHICLE-STREETS 01-310-65-7318 01-310-65-7318 01-310-65-7318 01-310-65-7318	08/28/2018 TCole	09/24/2018	423.48	423.48	Open	N 09/24/2018
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEH-QPLONGFLTR22445		109.56			
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEH-QPFLTRSPRT18607		125.96			
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEH-RAC5STRIPING319		159.96			
	01-310-65-7318	MTNC SRVC RPR SUPPLS-VEH-COMFORTGRIPS		28.00			

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15299 31197	SOMMERS CARPET CARE PD-GENERAL CLEANING AUG 2018 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/14/2018 TCole	09/24/2018	1,200.00 1,200.00	1,200.00	Open	N 09/24/2018
090618 31171	THE VOICE LEGAL NOTICE-OFFICIAL NOTICE TO 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION	09/06/2018 TCole	09/24/2018	81.00 81.00	81.00	Open	N 09/24/2018
14024 31224	THOM GRAVEL & EXCAVATING JONES ST-#52593 TOPSOIL 3/4"MINUS 10-685-62-7662 MTNC SRVC & RESTORTN-GROUNDS	09/13/2018 TCole	09/24/2018	50.00 50.00	50.00	Open	N 09/24/2018
7080673 31172	TIRE TRACKS TIRE REPAIR-FORD TRANSIT-NR 28-750-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR 28-750-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS	08/21/2018 TCole	09/24/2018	18.00 15.00 3.00	18.00	Open	N 09/24/2018
7080896 31189	TIRE TRACKS TIRE REPAIR-SQ15 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS	09/05/2018 TCole	09/24/2018	20.00 17.00 3.00	20.00	Open	N 09/24/2018
93882 31220	TRAFFIC CONTROL & PROTECTION SOLAR HI-INTENS B LIGHT RED LENS 01-320-65-6316 SIGNS 01-320-65-6316 SHIPPING&HANDLING	09/12/2018 TCole	09/24/2018	772.85 750.00 22.85	772.85	Open	N 09/24/2018
27430 31232	TRAFFIC CONTROL & PROTECTION BARRICADES 01-320-65-6316 SIGNS-A-FRAME BARRICADES 01-320-65-6316 SIGNS-SANDBAGS 01-320-65-6316 SIGNS-TYPE3 BARRICADES W/O LIGHTS 01-320-65-6316 SIGNS-TYPE3 BARRICADES W/LIGHTS 01-320-65-6316 SIGNS-DELIVERY 01-320-65-6316 SIGNS-PICKUP	08/21/2018 TCole	09/24/2018	735.20 42.00 30.80 274.40 238.00 75.00 75.00	735.20	Open	N 09/24/2018
AUG 2018 31203	TRANSUNION RISK AND 8/1-8/31 REPORTS 01-200-61-7756 INVESTIGATIONS	09/01/2018 TCole	09/24/2018	25.00 25.00	25.00	Open	N 09/24/2018

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 09/24/2018 - 09/24/2018
 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
455992 31184	UTILITY SERVICE CO., INC CUMMINS STREET TOWER 28-760-62-7782 MTNC SRVC & RPR-WATER TOWERS	09/01/2018 TCole	09/24/2018	4,460.00 4,460.00	4,460.00	Open	N 09/24/2018
455993 31185	UTILITY SERVICE CO., INC BURNS STREET TOWER 28-760-62-7782 MTNC SRVC & RPR-WATER TOWERS	09/01/2018 TCole	09/24/2018	4,460.00 4,460.00	4,460.00	Open	N 09/24/2018
576601 31219	VILLAGE ACE HARDWARE COVERS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	09/17/2018 TCole	09/24/2018	9.97 9.97	9.97	Open	N 09/24/2018
19807 31206	WALDENS/ROGERS LOCK SVC ADJUSTED HINGES-PD 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	08/28/2018 TCole	09/24/2018	50.00 50.00	50.00	Open	N 09/24/2018
33236 31182	WALTER E. DEUHLER & ASSOC JB#4881503302-WAS THICKENER REPLMNT- 25-508-61-7618 ENGINRNG-SLUDGE THICKENER	08/31/2018 TCole	09/24/2018	9,770.99 9,770.99	9,770.99	Open	N 09/24/2018
0283252 31241	WATER PRODUCTS-AURORA SHOVELS 28-780-65-7343 OPERATION SUPPLIES	09/14/2018 TCole	09/24/2018	165.00 165.00	165.00	Open	N 09/24/2018
511001 31170	WATER WAGON WATER REFILLS - CH 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/06/2018 TCole	09/24/2018	20.00 20.00	20.00	Open	N 09/24/2018
511018 31218	WATER WAGON WATER REFILLS-STREETS DEPT 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	09/14/2018 TCole	09/24/2018	13.80 13.80	13.80	Open	N 09/24/2018
19463 31225	WILLS BURKE KELSEY PRJ#03.R180192 LKWD 3B-FOLI PKING 01-310-62-7667 MTNC SRVC & RPR-STREETS	09/12/2018 TCole	09/24/2018	422.50 422.50	422.50	Open	N 09/24/2018
19460 31226	WILLS BURKE KELSEY PRJ#03.R170246 LKWD 3B-CONSTRUCTION 01-310-62-7667 MTNC SRVC & RPR-STREETS	09/12/2018 TCole	09/24/2018	10,408.78 10,408.78	10,408.78	Open	N 09/24/2018

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

SEPT 2018							
31186	ZOILA GOMEZ	09/11/2018	09/24/2018	28.69	28.69	Open	N
	MILEAGE & BEVERAGE REIMB	TCole					09/24/2018
	01-100-64-5830	TRAVEL-33.2 MILES-IMRF CERT		18.09			
	01-100-64-5830	FOOD-BEVERAGES-CLASS@CH		10.60			

# of Invoices:	80	# Due:	80	Totals:	231,172.04	231,172.04
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00

Net of Invoices and Credit Memos:				231,172.04	231,172.04
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* 2 Net Invoices have Credits Totalling: (104.83)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	195,829.93	195,829.93
10 - PARKS FUND	1,051.34	1,051.34
25 - SEWER FUND	22,760.73	22,760.73
28 - WATER FUND	11,530.04	11,530.04

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	2,199.57	2,199.57
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	2,138.77	2,138.77
130 - BUILDING, PLANNING & ZONING	69.00	69.00
200 - POLICE DEPARTMENT	5,100.37	5,100.37
210 - FIRE & POLICE COMMISSION	500.00	500.00
310 - STREETS	179,136.68	179,136.68
320 - STREET, LIGHTING & RR CROSSI	6,897.67	6,897.67
508 - SLUDGE THICKENER	9,770.99	9,770.99
620 - LATHROP PARK	183.67	183.67
685 - DEPAUL	863.67	863.67
700 - OTHER RECREATIONAL AREAS	9,098.02	9,098.02
720 - WALMART LIFT STATION	488.84	488.84
721 - FOLI LIFT STATION	2,043.43	2,043.43
722 - KLATT STREET LIFT STATION	1,193.30	1,193.30
750 - TRANSPORTATION & HEAVY EQT	18.00	18.00
760 - POWER & PUMPING	9,147.54	9,147.54
770 - TREATMENT	1,350.89	1,350.89
780 - DISTRIBUTION	671.63	671.63