

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
521665658 31248	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/21/2018 TCole	10/08/2018	358.04 315.08 7.16 14.32 21.48	358.04	Open	N 10/08/2018
522017401 31249	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/28/2018 TCole	10/08/2018	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 10/08/2018
#INV10579 31304	ALAN ENVIRONMENTAL PRODUCTS CUST#1117 OPERATION SUPPLIES 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	09/17/2018 TCole	10/08/2018	1,753.01 198.36 233.04 277.14 184.68 295.31 188.88 238.68 79.92 57.00	1,753.01	Open	N 10/08/2018
630Z26544509 31305	AT&T TELEPHONE EXP T-1 LINE@PD 630-Z26- 01-200-63-7735	09/16/2018 TCole	10/08/2018	402.30 402.30	402.30	Open	N 10/08/2018
13181 31265	BAMM SIGNS INC PARK SIGN 10-685-62-7662	10/01/2018 TCole	10/08/2018	847.50 847.50	847.50	Open	N 10/08/2018
SEPT 2018 IML 31321*	BARB NADEAU FOOD REIMBURSEMENT 01-100-64-5830 01-100-64-5830	09/24/2018 TCole	10/08/2018	23.95 40.95 (17.00)	23.95	Open	N 10/08/2018

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INV-0515 31300	CAPERS NORTH AMERICA LLC NOV'18 MONTHLY MAINT AGREEMENT 01-111-62-7656	10/01/2018 TCole	10/08/2018	350.00	350.00	Open	N 10/08/2018
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
23512 31303	CERTIFIED BALANCE & SCALE CLEANING,CALIBRATION,TESTING-WWTP 25-700-62-7664	09/21/2018 TCole	10/08/2018	1,126.00	1,126.00	Open	N 10/08/2018
	MTNC SRVC & RPR-OPERATING EQMT			1,126.00			
344801976 31335	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/06/2018 TCole	10/08/2018	488.60	488.60	Open	N 10/08/2018
	UNIFORM/PRNL PROTECTION EQMT			387.68			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			70.58			
344805659 31336	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/13/2018 TCole	10/08/2018	316.66	316.66	Open	N 10/08/2018
	UNIFORM/PRNL PROTECTION EQMT			215.74			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			70.58			
344809324 31337	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/20/2018 TCole	10/08/2018	488.60	488.60	Open	N 10/08/2018
	UNIFORM/PRNL PROTECTION EQMT			387.68			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			70.58			
344813092 31338	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/27/2018 TCole	10/08/2018	316.66	316.66	Open	N 10/08/2018
	UNIFORM/PRNL PROTECTION EQMT			215.74			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			70.58			
344803093 31339	CINTAS CORPORATION 344 T-SHIRTS - STREETS 01-310-62-5630	09/27/2018 TCole	10/08/2018	119.00	119.00	Open	N 10/08/2018
	UNIFORM/PRNL PROTECTION EQMT			119.00			
001002926 31299	CLARKE ENVMNTL MOSQUITO MGNT, INC INSECT ABATEMENT-BIOMIST 3+15 TRUCK 01-410-62-7766	07/23/2018 TCole	10/08/2018	5,228.00	5,228.00	Open	N 10/08/2018
	INSECT ABATEMENT			5,228.00			

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SEPT 2018							
31340	COM ED ELECTRICITY TCole	09/28/2018	10/08/2018	7,910.59	7,910.59	Open	N 10/08/2018
	01-120-62-7731 BURROUGHS CITY ENT SIGN			55.54			
	01-120-62-7731 ELDAMAIN CITY ENT SIGN			62.39			
	01-320-62-7731 STREET LIGHTS			3,465.94			
	01-120-62-7731 DEPOT ST LIGHT			33.55			
	10-620-62-7731 LATHROP PARK			40.54			
	01-320-62-7731 RR TRAFFIC SIGNAL			35.97			
	01-120-62-7731 DEPOT ST LIGHT			35.49			
	28-760-62-7731 WATER TOWER			26.60			
	01-120-62-7731 3 W MAIN			33.55			
	01-320-62-7731 100 W JOHN LIGHT			25.65			
	01-320-62-7731 20 N HUGH LIGHT			63.89			
	01-320-62-7731 2030 PAULINE SIREN			35.12			
	28-760-62-7731 1521 BURNS			59.59			
	25-722-62-7731 4005 KLATT			117.05			
	28-760-62-7731 4501 CUMMINS			55.47			
	25-721-62-7731 961 S HALE			53.02			
	25-721-62-7731 1001 S HALE			404.95			
	28-760-62-7731 3509 BOYER			1,078.46			
	28-760-62-7731 401 KRISTEN			437.16			
	28-760-62-7731 3223 ELDAMAIN			106.28			
	25-720-62-7731 6750 W RT34			85.12			
	28-760-62-7731 751 E MAIN			1,599.26			
18313							
31302	COOK COUNTY SHERIFFS POLICE RECRUITS'TUITION FEE/LA,BM,NP TCole	09/28/2018	10/08/2018	9,750.00	9,750.00	Open	N 10/08/2018
	01-200-64-5860 POLICE ACADEMY			9,750.00			
OCT 2018							
31247	DOLORES ANDERSON HEALTH INS REIMBURSEMENT TCole	10/01/2018	10/08/2018	74.53	74.53	Open	N 10/08/2018
	20-190-50-5882 RETIREES'MEDICAL INSURANCE-10/18 OPEB			74.53			
20008682							
31298	DUY'S SHOES & SPORTSWEAR WORK BOOTS - STREETS TCole	09/25/2018	10/08/2018	365.50	365.50	Open	N 10/08/2018
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT-DH			170.00			
	01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT-RK			195.50			
INV-18135							
31368	EFFIGIS FIELD SOFTWARE MAINT 10/1/18- TCole	09/17/2018	10/08/2018	100.00	100.00	Open	N 10/08/2018
	25-100-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR			100.00			

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0300379-1 31296	FERGUSON WATER WORKS #2516 MTNC RPR SUPP'S-JOB NAME TRAFIC 28-780-65-7316 28-780-65-7316	09/17/2018 TCole	10/08/2018	465.47 249.74 215.73	465.47	Open	N 10/08/2018
0304563 31308	FERGUSON WATER WORKS #2516 MTNC RPR SUPP'S-JOB NAME CHECKS 28-780-62-7781	09/24/2018 TCole	10/08/2018	759.86 759.86	759.86	Open	N 10/08/2018
0304168 31309	FERGUSON WATER WORKS #2516 MTNC RPR SUPP'S-JOB NAME HYD PARTS 28-780-65-7316	09/24/2018 TCole	10/08/2018	984.91 984.91	984.91	Open	N 10/08/2018
0300379-2 31310	FERGUSON WATER WORKS #2516 MTNC RPR SUPP'S-JOB NAME TRAFIC 28-780-65-7316	09/25/2018 TCole	10/08/2018	274.18 274.18	274.18	Open	N 10/08/2018
101591 31297	FINER FINISH GROUND CARE AUG 2018 LKWD PARKS SEASONAL MAINT 10-680-62-7662 10-681-62-7662 10-682-62-7662 10-682-62-7662 25-722-62-7676 28-760-62-7660	09/12/2018 TCole	10/08/2018	1,855.00 394.20 251.99 466.56 498.99 13.72 229.54	1,855.00	Open	N 10/08/2018
19061 31293	G.C. NEHRING MANHOLE BASE, TOP, STEPS 10-670-62-7662	08/23/2018 TCole	10/08/2018	813.67 813.67	813.67	Open	N 10/08/2018
095556 31263	GARLAND SPOONMORE MOWING 01-130-62-7662 01-130-62-7662 01-130-62-7662	09/23/2018 TCole	10/08/2018	180.00 75.00 45.00 60.00	180.00	Open	N 10/08/2018
39795 31295	G-FORCE LABELS AND PRINTING IN PARK SIGNS - RULES 10-620-65-7343	09/24/2018 TCole	10/08/2018	400.00 400.00	400.00	Open	N 10/08/2018

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2375733 31294	GROOT, INC ACCT 3102-134154-001 DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	10/01/2018 TCole	10/08/2018	82,927.05 82,927.05	82,927.05	Open	N 10/08/2018
121115 31328	HRGREEN, INC PRJ 180711 2018 MFT PROGRAM 01-100-61-7634 CONSULTING SERVICES	09/10/2018 TCole	10/08/2018	1,420.00 1,420.00	1,420.00	Open	N 10/08/2018
AUG 2018 31317	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	08/21/2018 TCole	10/08/2018	54.00 54.00	54.00	Open	N 10/08/2018
SEPT 2018 IML 31326*	JANET GOEHST FOOD & TRAVEL REIMBURSEMENT 01-100-64-5830 TRAVEL, FOOD & LODGING-TRAIN & CAB 01-100-64-5830 TRAVEL, FOOD & LODGING-FOOD 01-100-64-5830 MINUS SPOUSE'S TRAIN TICKET	09/25/2018 TCole	10/08/2018	211.85 37.30 189.85 (15.30)	211.85	Open	N 10/08/2018
SEPT 2018 31262	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-599 MILES	09/28/2018 TCole	10/08/2018	326.46 326.46	326.46	Open	N 10/08/2018
SEPT 2018 31290	JERRY'S TREE SERVICE CRANE RENTAL FOR DRINKING FOUNTAIN 10-685-62-7662 MTNC SRVC & RESTORTN-GROUNDS	09/26/2018 TCole	10/08/2018	250.00 250.00	250.00	Open	N 10/08/2018
SEPT 2018 A 31291	JERRY'S TREE SERVICE CUT COTTONWOOD DOWN CRANE & BUCKET 01-660-62-7662 MTNC SRVC & RESTORTN-GROUNDS	09/26/2018 TCole	10/08/2018	2,000.00 2,000.00	2,000.00	Open	N 10/08/2018
AUG 2018 31329	JOSE RAMIREZ TOW REIMBURSEMENT 01-200-65-7899 MISCELLANEOUS EXPENSE	08/11/2018 TCole	10/08/2018	210.00 210.00	210.00	Open	N 10/08/2018
31213 31318	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - WWTP 01-100-65-7399 MISCELLANEOUS SUPPLIES	09/25/2018 TCole	10/08/2018	47.00 47.00	47.00	Open	N 10/08/2018

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31202 31319	JUST SAFETY, LTD. REPLENISH 1ST AID KIT - PD 01-200-62-5625 MEDICAL EXPENSE	09/10/2018 TCole	10/08/2018	88.65 88.65	88.65	Open	N 10/08/2018
093018 31289	KENDALL COUNTY TOWING & REPAIR TOW-GMC 2018 SUV/PD 01-200-65-7899 MISCELLANEOUS EXPENSE	09/30/2018 TCole	10/08/2018	160.00 160.00	160.00	Open	N 10/08/2018
32494761 31288	KONICA MINOLTA COPIER RENTAL-HP DESIGN JET T2500/TK 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/30/2018 TCole	10/08/2018	645.00 645.00	645.00	Open	N 10/08/2018
9004991257 31323	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT-B&W 548 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT-COLOR 1,998	09/26/2018 TCole	10/08/2018	279.23 9.52 269.71	279.23	Open	N 10/08/2018
75485 31311	KOPY KAT COPIER INC CANON - CH - SRVC AGREE 10/1/18- 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/01/2018 TCole	10/08/2018	550.00 550.00	550.00	Open	N 10/08/2018
4531 31287	LYLE'S AUTOMOTIVE BRAKE LINE/KT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-LABOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-PARTS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE-HAZMAT	09/20/2018 TCole	10/08/2018	170.49 150.00 15.99 4.50	170.49	Open	N 10/08/2018
SEPT 2018 31280	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMTS 9061,9078 01-000-21-2190 PERF BONDS RETURNABLE-#9061 LOT12 01-000-21-2190 PERF BONDS RETURNABLE-#9078 LOT13	09/20/2018 TCole	10/08/2018	8,600.00 4,300.00 4,300.00	8,600.00	Open	N 10/08/2018
OCT 2018 31278	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT 28-100-63-7734 POSTAGE & FREIGHT	09/20/2018 TCole	10/08/2018	300.00 100.00 100.00 100.00	300.00	Open	N 10/08/2018

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27748 31282	MENARDS - YORKVILLE MTNC SRVC RPR SUPPLIES-BUILDINGS 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/05/2018 TCole	10/08/2018	66.06 2.16 28.98 13.99 8.97 11.96	66.06	Open	N 10/08/2018
27930 31283	MENARDS - YORKVILLE MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 01-120-62-7660	09/07/2018 TCole	10/08/2018	62.92 40.96 21.96	62.92	Open	N 10/08/2018
27910 31284	MENARDS - YORKVILLE MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/07/2018 TCole	10/08/2018	167.73 13.98 68.99 1.99 30.77 35.68 4.32 2.98 3.28 5.74	167.73	Open	N 10/08/2018
28814 31306	MENARDS - YORKVILLE MTNC SRVC & RPR-BUILDINGS 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	09/17/2018 TCole	10/08/2018	90.45 5.96 3.98 0.79 3.78 51.96 23.98	90.45	Open	N 10/08/2018
1236 31281	MIDWEST BED LINERS BEDLINERS-'19 FORD F250'S 01-310-62-7668	09/28/2018 TCole	10/08/2018	1,020.00 1,020.00	1,020.00	Open	N 10/08/2018
18-730 31322	MIDWEST ENVIRONMENTAL PROJECT DESIGN & BIDDING - 9 N HUGH 01-130-62-7662	09/27/2018 TCole	10/08/2018	2,200.00 2,200.00	2,200.00	Open	N 10/08/2018

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266497 31285	MINER ELECTRONICS CORPORATION SQ13-RADIO TECH SRVC 01-200-62-7668	09/17/2018 TCole MTNC SRVC & RPR-VEHICLES	10/08/2018	47.50 47.50	47.50	Open	N 10/08/2018
266496 31286	MINER ELECTRONICS CORPORATION SQ15-RADAR TECH SRVC 01-200-62-7668	09/17/2018 TCole MTNC SRVC & RPR-VEHICLES	10/08/2018	47.50 47.50	47.50	Open	N 10/08/2018
53362182 31316	MP2 ENERGY NE LLC ELECTRICITY 25-700-62-7731	09/21/2018 TCole ELECTRICITY-1001 S HALE	10/08/2018	6,409.61 6,409.61	6,409.61	Open	N 10/08/2018
9188 31273	NILES EXCAVATING INC TEAR DOWN HOUSE-17 W JONES 01-130-62-7662	09/18/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	10/08/2018	14,680.00 14,680.00	14,680.00	Open	N 10/08/2018
5774-113400 31279	O'REILLY AUTOMOTIVE, INC TIRE CLEANER 01-310-65-7318	09/26/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	4.79 4.79	4.79	Open	N 10/08/2018
I93338901 31271	PDC LABORATORIES INC WATER TESTING WK ORD 8093605 28-770-62-7671	09/24/2018 TCole TESTING SERVICES	10/08/2018	63.00 63.00	63.00	Open	N 10/08/2018
I93338793 31272	PDC LABORATORIES INC WATER TESTING WK ORD 8093350 28-770-62-7671	09/24/2018 TCole TESTING SERVICES	10/08/2018	81.25 81.25	81.25	Open	N 10/08/2018
I9339473 31307	PDC LABORATORIES INC WATER TESTING WK ORD 8094447 28-770-62-7671	09/26/2018 TCole TESTING SERVICES	10/08/2018	250.00 250.00	250.00	Open	N 10/08/2018
630 31270	PLANO CLEAN FILL, LLC 3 - 4WH DUMPS CCDD MATERIAL 25-700-62-7660	09/15/2018 TCole MTNC SRVC & RPR-BUILDINGS	10/08/2018	120.00 120.00	120.00	Open	N 10/08/2018
G17323 31343	PLANO RURAL KING SUPPLY, INC SPRAY BOTTLES 28-770-65-7343	08/27/2018 TCole OPERATION SUPPLIES	10/08/2018	83.88 11.92	83.88	Open	N 10/08/2018

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	28-750-65-7316	MTNC & RPR-SUPPLIES		71.96			
G19834 31344	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	08/31/2018 TCole	10/08/2018	2.16	2.16	Open	N 10/08/2018
		MTNC SRVC & RPR SUPPLS-VEHICLE		2.16			
G19673 31345	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343	08/31/2018 TCole	10/08/2018	112.84	112.84	Open	N 10/08/2018
		OPERATING SUPPLIES		112.84			
G23253 31346	PLANO RURAL KING SUPPLY, INC PAINT 01-200-65-7353	09/04/2018 TCole	10/08/2018	12.98	12.98	Open	N 10/08/2018
		OFFICE SUPPLIES		12.98			
G23190 31347	PLANO RURAL KING SUPPLY, INC RK55G 1.5MIL FP 60CT 01-120-65-7343	09/04/2018 TCole	10/08/2018	29.98	29.98	Open	N 10/08/2018
		OPERATION SUPPLIES		29.98			
G23234 31348	PLANO RURAL KING SUPPLY, INC BLADES, DRILL 01-310-65-7343 01-310-65-7343	09/04/2018 TCole	10/08/2018	175.99	175.99	Open	N 10/08/2018
		OPERATING SUPPLIES-BLADES		16.99			
		OPERATING SUPPLIES-DRILL		159.00			
G23522 31349	PLANO RURAL KING SUPPLY, INC TAPE 01-310-65-7318	09/05/2018 TCole	10/08/2018	3.99	3.99	Open	N 10/08/2018
		MTNC SRVC & RPR SUPPLS-VEHICLE		3.99			
G24152 31350	PLANO RURAL KING SUPPLY, INC PLUMBING 25-700-65-7316	09/06/2018 TCole	10/08/2018	15.33	15.33	Open	N 10/08/2018
		MTNC & RPR-SUPPLIES		15.33			
L25624 31351	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7318	09/06/2018 TCole	10/08/2018	38.94	38.94	Open	N 10/08/2018
		MTNC SRVC & RPR SUPPLS-VEHICLE		38.94			
G24190 31352	PLANO RURAL KING SUPPLY, INC SPIC&SPAN, PVC, MOP, BUCKET 01-120-62-7650	09/06/2018 TCole	10/08/2018	82.67	82.67	Open	N 10/08/2018
		CUSTODIAL SERVICE & SUPPLIES		82.67			

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G24816 31353	PLANO RURAL KING SUPPLY, INC WD40 28-750-65-7316	09/07/2018 TCole MTNC & RPR-SUPPLIES	10/08/2018	7.99 7.99	7.99	Open	N 10/08/2018
G24962 31354	PLANO RURAL KING SUPPLY, INC HARDWARE 01-120-65-7343	09/07/2018 TCole OPERATION SUPPLIES	10/08/2018	18.86 18.86	18.86	Open	N 10/08/2018
G24874 31355	PLANO RURAL KING SUPPLY, INC JACKET,KNIVES 01-310-62-5630	09/07/2018 TCole UNIFORM/PRNL PROTECTION EQMT	10/08/2018	54.97 54.97	54.97	Open	N 10/08/2018
G27202 31356	PLANO RURAL KING SUPPLY, INC CHAINS 01-310-65-7318	09/10/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	101.87 101.87	101.87	Open	N 10/08/2018
G28033 31357	PLANO RURAL KING SUPPLY, INC SCREWDRIVER SET 01-200-65-7353	09/11/2018 TCole OFFICE SUPPLIES	10/08/2018	16.99 16.99	16.99	Open	N 10/08/2018
G27801 31358	PLANO RURAL KING SUPPLY, INC COFFEEMAKER 25-700-65-7316	09/11/2018 TCole MTNC & RPR-SUPPLIES	10/08/2018	19.99 19.99	19.99	Open	N 10/08/2018
G29813 31359	PLANO RURAL KING SUPPLY, INC TRIMMER 01-310-65-7343	09/14/2018 TCole OPERATING SUPPLIES	10/08/2018	327.88 327.88	327.88	Open	N 10/08/2018
G32386 31360	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	09/17/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	2.63 2.63	2.63	Open	N 10/08/2018
G32482 31361	PLANO RURAL KING SUPPLY, INC PAINT 01-200-65-7353	09/17/2018 TCole OFFICE SUPPLIES	10/08/2018	3.49 3.49	3.49	Open	N 10/08/2018
G32216 31362	PLANO RURAL KING SUPPLY, INC ELECTRICAL 01-320-65-7343	09/17/2018 TCole OPERATION SUPPLIES	10/08/2018	41.99 41.99	41.99	Open	N 10/08/2018

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G33439 31363	PLANO RURAL KING SUPPLY, INC PLASTIC WHEEL 01-310-65-7318	09/19/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	9.99 9.99	9.99	Open	N 10/08/2018
L26040 31364	PLANO RURAL KING SUPPLY, INC SHOVELS 01-310-65-7343	09/19/2018 TCole OPERATING SUPPLIES	10/08/2018	56.97 56.97	56.97	Open	N 10/08/2018
G34108 31365	PLANO RURAL KING SUPPLY, INC SILICONE SEALANT 28-780-65-7316	09/20/2018 TCole MTNC & RPR-SUPPLIES	10/08/2018	19.95 19.95	19.95	Open	N 10/08/2018
G37156 31366	PLANO RURAL KING SUPPLY, INC PUNCTURE SEAL 01-310-65-7318	09/24/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	7.99 7.99	7.99	Open	N 10/08/2018
G33439 CREDIT 31367	PLANO RURAL KING SUPPLY, INC PLASTIC WHEEL 01-310-65-7318	09/24/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	(9.99) (9.99)	(9.99)	Open	N 10/08/2018
248246 31312*	PRODUCERS CHEMICAL CO ORD#256797 CUST#7070-OPERATION 28-770-65-7343 28-770-65-7343 28-770-65-7343 28-770-65-7343	09/25/2018 TCole OPERATION SUPPLIES-HYDROFRLUOSILICIC ACI OPERATION SUPPLIES-DEPOSIT DELDRUM OPERATION SUPPLIES-DEPOSIT DELDRUM OPERATION SUPPLIES-DELIVERY	10/08/2018	482.88 437.88 125.00 (125.00) 45.00	482.88	Open	N 10/08/2018
100115094 31268	PROSHRED SHREDDING-CH 01-100-65-7899	09/07/2018 TCole MISCELLANEOUS EXPENSE	10/08/2018	50.00 50.00	50.00	Open	N 10/08/2018
100112054 31269	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666	07/13/2018 TCole MISCELLANEOUS EXPENSE-CH MTNC SRVC & RPR-OFFICE EQMT-PD	10/08/2018	100.00 50.00 50.00	100.00	Open	N 10/08/2018
SEPT 2018 31320	RANDAL L ERICKSON SEPT INSPECTIONS X13 01-130-62-7620	09/28/2018 TCole CODE ENFORCEMENT	10/08/2018	455.00 455.00	455.00	Open	N 10/08/2018

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1850298-IN 31274	RAY O'HERRON CO INC ORD#1824561-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	09/27/2018 TCole	10/08/2018	672.92	672.92	Open	N 10/08/2018
		UNIFORM/PRNL PROTECTION EQMT		659.00			
		FREIGHT		13.92			
1849960-IN 31275	RAY O'HERRON CO INC ORD#1826612-UNFRM/PRNL PROTECT 01-200-62-5630	09/26/2018 TCole	10/08/2018	65.99	65.99	Open	N 10/08/2018
		UNIFORM/PRNL PROTECTION EQMT		65.99			
1850783-IN 31276	RAY O'HERRON CO INC ORD#1831574-UNFRM/PRNL PROTECT 01-200-62-5630	09/28/2018 TCole	10/08/2018	508.82	508.82	Open	N 10/08/2018
		UNIFORM/PRNL PROTECTION EQMT		508.82			
1848593-IN 31277	RAY O'HERRON CO INC ORD#1826628-UNFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	09/18/2018 TCole	10/08/2018	222.20	222.20	Open	N 10/08/2018
		UNIFORM/PRNL PROTECTION EQMT		209.95			
		FREIGHT		12.25			
28102 31266	RELIABLE COMPUTER SERVICES IN BACKUP DRIVE FOR SERVER IMAGES-PD 01-200-65-7310	09/13/2018 TCole	10/08/2018	1,799.95	1,799.95	Open	N 10/08/2018
		NEW OPERATING EQUIPMENT		1,799.95			
MSP-3885 31267	RELIABLE COMPUTER SERVICES IN OCT'18 CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	09/20/2018 TCole	10/08/2018	1,560.00	1,560.00	Open	N 10/08/2018
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		514.80			
		MTNC SRVC & RPR-OPERATING EQMT		717.60			
		MTNC SRVC & RPR-OPERATING EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
1106782 31334	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	09/19/2018 TCole	10/08/2018	583.61	583.61	Open	N 10/08/2018
		TELEPHONE EXPENSE-LAND LINES-WWTP		25.91			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		11.21			
		TELEPHONE EXPENSE-LAND LINES-PD		241.44			
		TELEPHONE EXPENSE-LAND LINES-CH		259.71			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		11.21			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		34.13			

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'18 ICSC EVENT ADV 31292	ROBERT HAUSLER CASH ADV-OCT'18 ICSC EVENT 01-115-64-5830	10/01/2018 TCole TRAVEL, FOOD & LODGING	10/08/2018	937.90 937.90	937.90	Open	N 10/08/2018
SEPT 2018 IML 31330	RONALD VANDERBAND FOOD, LODGING, TRAVEL + KEYBOARD 01-100-65-7311 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/24/2018 TCole NEW OFFICE EQUIPMENT-KEYBOARD TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-LODGING TRAVEL, FOOD & LODGING-TRAVEL	10/08/2018	1,579.71 90.00 698.35 615.18 176.18	1,579.71	Open	N 10/08/2018
091810029116 31342	SHAW SUBURBAN MEDIA GROUP REF#1575978 WATER DEPARTMENT 01-100-63-7733	09/30/2018 TCole ADVERTISING, BIDS, PUBLICATION	10/08/2018	209.40 209.40	209.40	Open	N 10/08/2018
533988 31332	SOURCE ONE OFFICE PRODUCTS STAPLES, NOTE PADS 01-100-65-7353 01-100-65-7353	09/17/2018 TCole OFFICE SUPPLIES-STAPLES OFFICE SUPPLIES-NOTE PADS	10/08/2018	20.84 4.65 16.19	20.84	Open	N 10/08/2018
533899 31333	SOURCE ONE OFFICE PRODUCTS TONER, CLIPS, ERASERS, STAPLES, PENCILS, TCole 01-100-65-7353	09/10/2018 OFFICE SUPPLIES	10/08/2018	369.79 369.79	369.79	Open	N 10/08/2018
14613 31264	STEVEN'S SILK SCREENING & EMBROIDERY-PD 01-200-62-5630	09/13/2018 TCole UNIFORM/PRNL PROTECTION EQMT	10/08/2018	280.00 280.00	280.00	Open	N 10/08/2018
SEPT 2018 31327	THOMAS J KARPUS MILEAGE & SIGN PARTS REIMBURSEMENT 01-130-65-7333 10-685-62-7662	10/01/2018 TCole GASOLINE, OIL & FILTERS- 101 MILES MTNC SRVC & RESTORTN-GROUNDS-SIGN PARTS	10/08/2018	120.15 55.05 65.10	120.15	Open	N 10/08/2018
SEPT 2018 IML 31324*	THOMAS JOHNS FOOD REIMBURSEMENT 01-100-64-5830 01-100-64-5830	10/02/2018 TCole TRAVEL, FOOD & LODGING MINUS SPOUSE'S TRAIN TICKET	10/08/2018	56.80 73.80 (17.00)	56.80	Open	N 10/08/2018

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7081119 31259	TIRE TRACKS TIRES-KT 01-310-65-7318	09/20/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	40.00 40.00	40.00	Open	N 10/08/2018
7081226 31260	TIRE TRACKS TIRE MOUNT/BAL-DL 01-310-65-7318	09/27/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2018	35.00 35.00	35.00	Open	N 10/08/2018
7081124 31313	TIRE TRACKS TIRE MOUNT/BAL-SQ15 01-200-62-7668	09/19/2018 TCole MTNC SRVC & RPR-VEHICLES	10/08/2018	154.34 154.34	154.34	Open	N 10/08/2018
7081142 31314	TIRE TRACKS TIRE MOUNT/BAL-SQ12 01-200-62-7668	09/20/2018 TCole MTNC SRVC & RPR-VEHICLES	10/08/2018	308.68 308.68	308.68	Open	N 10/08/2018
7081141 31315	TIRE TRACKS TIRE MOUNT/BAL-SQ13 01-200-62-7668	09/20/2018 TCole MTNC SRVC & RPR-VEHICLES	10/08/2018	308.68 308.68	308.68	Open	N 10/08/2018
011347 31258	TODD'S SOUTHTOWN AUTO REPAIR TOWING FEE-PD 01-200-65-7899	09/30/2018 TCole MISCELLANEOUS EXPENSE	10/08/2018	160.00 160.00	160.00	Open	N 10/08/2018
94026 31261	TRAFFIC CONTROL & PROTECTION SIGN-CAUTION VISUALLY IMPAIRED CHILD 01-320-65-6316 01-320-65-6316	09/27/2018 TCole SIGNS SHIPPING & HANDLING	10/08/2018	134.65 117.00 17.65	134.65	Open	N 10/08/2018
18307 31301	TRITON COLLEGE RECRUITS'TECHNOLOGY FEE/LA,BM,NP 01-200-64-5860	09/28/2018 TCole POLICE ACADEMY	10/08/2018	900.00 900.00	900.00	Open	N 10/08/2018
031743 31255	UNDERGROUND PIPE & VALVE, CO MTNC & RPR-SUPPLIES-WATER DEPT 28-780-65-7316	09/20/2018 TCole MTNC & RPR-SUPPLIES	10/08/2018	47.00 47.00	47.00	Open	N 10/08/2018
INV231101 31257	UNITED LABORATORIES WEED & BRUSH LOW-V	08/08/2018 TCole	10/08/2018	1,592.56	1,592.56	Open	N 10/08/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-120-65-7343	OPERATION SUPPLIES		796.28			
	01-310-65-7343	OPERATING SUPPLIES		796.28			
<hr/>							
9814996848	VERIZON WIRELESS	09/20/2018	10/08/2018	1,662.05	1,662.05	Open	N
31341	TELEPHONE/INTERNET-CELLULAR	TCole					10/08/2018
	01-130-63-7736	630-742-2012 TK		29.53			
	01-130-63-7736	630-669-3845 JS		4.36			
	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 SCH LIAS		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	630-94-4199 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	630-669-4076 BV		29.53			
	28-760-63-7736	630-742-2575 DN		29.53			
	28-760-63-7738	INTERNET-6303601876METERREAD		31.76			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	28-760-63-7738	INTERNET-6308624500METERREAD		31.62			
	28-760-63-7738	INTERNET		103.44			
576106							
31256	VILLAGE ACE HARDWARE	09/06/2018	10/08/2018	30.97	30.97	Open	N
	BLADES	TCole					10/08/2018
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		30.97			
19857							
31254	WALDENS/ROGERS LOCK SVC	09/19/2018	10/08/2018	84.00	84.00	Open	N
	400T3 KINKSET KNOB	TCole					10/08/2018
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		84.00			
32609							
31250	WATER RESOURCES INC	09/17/2018	10/08/2018	8,371.00	8,371.00	Open	N
	WATER METERS	TCole					10/08/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		4,185.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		4,185.50			
32612							
31251	WATER RESOURCES INC	09/17/2018	10/08/2018	458.00	458.00	Open	N
	WATER METERS	TCole					10/08/2018
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		229.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		229.00			
01683109							
31253	WELDSTAR CO INC	09/24/2018	10/08/2018	99.36	99.36	Open	N
	QTRLY CYLINDER RENT	TCole					10/08/2018
	01-310-65-7343	OPERATING SUPPLIES		99.36			
19213							
31252	WILLS BURKE KELSEY	07/06/2018	10/08/2018	3,463.00	3,463.00	Open	N
	PRJ#03.R180192 FOLI PK PARKING LOT	TCole					10/08/2018
	25-100-61-7634	CONSULTING SERVICES		3,463.00			
56014337							
31331	WRIGHT EXPRESS	09/30/2018	10/08/2018	4,591.76	4,591.76	Open	N
	FUEL	TCole					10/08/2018
	01-200-65-7333	GASOLINE, OIL & FILTERS		3,022.47			
	01-310-65-7333	GASOLINE, OIL & FILTERS		581.34			
	25-700-65-7333	GASOLINE, OIL & FILTERS		365.11			
	28-750-65-7333	GASOLINE, OIL & FILTERS		622.84			
SEPT 2018 IML							
31325	ZOILA GOMEZ	09/24/2018	10/08/2018	194.17	194.17	Open	N
	FOOD & TRAVEL REIMBURSEMENT	TCole					10/08/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD		145.42			
	01-100-64-5830	TRAVEL, FOOD & LODGING-TAXI		48.75			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	121	# Due:	121	Totals:	193,296.03		193,296.03
# of Credit Memos:	1	# Due:	1	Totals:	(9.99)		(9.99)
Net of Invoices and Credit Memos:					<u>193,286.04</u>		<u>193,286.04</u>
* 4 Net Invoices have Credits Totalling:					(174.30)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			158,938.38			158,938.38
	10 - PARKS FUND			4,036.35			4,036.35
	20 - OPEB FUND			74.53			74.53
	25 - SEWER FUND			17,275.64			17,275.64
	28 - WATER FUND			12,961.14			12,961.14
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			8,600.00			8,600.00
	100 - ADMINISTRATION			11,353.92			11,353.92
	111 - ADMINISTRATIVE ADJUDICATION			350.00			350.00
	115 - ECONOMIC DEVELOPMENT			937.90			937.90
	120 - BUILDING & GROUNDS			3,299.69			3,299.69
	130 - BUILDING, PLANNING & ZONING			17,956.26			17,956.26
	190 - INSURANCE			74.53			74.53
	200 - POLICE DEPARTMENT			21,017.57			21,017.57
	210 - FIRE & POLICE COMMISSION			36.25			36.25
	310 - STREETS			5,678.81			5,678.81
	320 - STREET, LIGHTING & RR CROSSI			3,803.21			3,803.21
	410 - HEALTH & WELFARE			88,155.05			88,155.05
	620 - LATHROP PARK			440.54			440.54
	660 - PARKWAYS, TREES & PLANTING			2,000.00			2,000.00
	670 - HARRY NEUBERT PARK (CHLL FRM			813.67			813.67
	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&KLAT			965.55			965.55
	685 - DEPAUL			1,162.60			1,162.60
	700 - OTHER RECREATIONAL AREAS			8,177.40			8,177.40
	710 - SWR LINE OPERATIONS			4,414.50			4,414.50
	720 - WALMART LIFT STATION			85.12			85.12
	721 - FOLI LIFT STATION			457.97			457.97
	722 - KLATT STREET LIFT STATION			130.77			130.77
	750 - TRANSPORTATION & HEAVY EQT			702.79			702.79
	760 - POWER & PUMPING			3,888.51			3,888.51
	770 - TREATMENT			889.05			889.05
	780 - DISTRIBUTION			7,248.19			7,248.19