

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 11/13/2018 - 11/13/2018
 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
523247372 31476	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/19/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/13/2018	358.04 315.08 7.16 14.32 21.48	358.04	Open	N 11/13/2018
523539176 31525	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/26/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/13/2018	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 11/13/2018
524008231 31558	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/02/2018 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/13/2018	165.74 145.85 3.32 6.63 9.94	165.74	Open	N 11/13/2018
#INV10769 31576	ALAN ENVIRONMENTAL PRODUCTS CUST#1117 OPERATION SUPPLIES 01-120-65-7343 01-120-65-7343 01-120-65-7343 01-120-65-7343	10/25/2018 TCole OPERATION SUPPLIES-GREASE GOBBLIN OPERATION SUPPLIES-CLEARVIEW OPERATION SUPPLIES-PEARL HAND SOAP SHIPPING	11/13/2018	925.54 590.62 117.52 203.88 13.52	925.54	Open	N 11/13/2018
#INV10778 31610	ALAN ENVIRONMENTAL PRODUCTS LIQUID ENZYME TREATMENT 25-722-65-7316 25-722-65-7316	10/26/2018 TCole MTNC & RPR-SUPPLIES SHIPPING	11/13/2018	2,044.01 1,924.65 119.36	2,044.01	Open	N 11/13/2018
4537 31577	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECT 01-320-62-6429	10/31/2018 TCole MTNCE SRVC & RPR-RRX	11/13/2018	597.02 597.02	597.02	Open	N 11/13/2018
18-1031 31530	ANNETTE M POWELL ENVELOPES & LETTERHEAD 01-100-65-7353	10/31/2018 TCole OFFICE SUPPLIES-1000 ENVELOPES	11/13/2018	213.20 79.90	213.20	Open	N 11/13/2018

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	01-100-65-7353	OFFICE SUPPLIES-1000	LETTERHEAD	133.30			
18-1107 31602	ANNETTE M POWELL BLUE WATER BILLS	11/07/2018 TCole	11/13/2018	1,639.65	1,639.65	Open	N 11/13/2018
	01-100-65-7353	OFFICE SUPPLIES		546.55			
	25-100-65-7353	OFFICE SUPPLIES		546.55			
	28-100-65-7353	OFFICE SUPPLIES		546.55			
630Z26544510 31498	AT&T T-1 LINE@PD 630-Z26-5445	10/16/2018 TCole	11/13/2018	402.30	402.30	Open	N 11/13/2018
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES		402.30			
JULY 2018 31539	AURORA AREA CONVENTION & JULY'18 HOMESTEAD TAX	11/01/2018 TCole	11/13/2018	15.56	15.56	Open	N 11/13/2018
	01-100-62-7727	AUR AREA CONV 90%		15.56			
AUG 2018 31540	AURORA AREA CONVENTION & AUG'18 HOMESTEAD TAX	11/01/2018 TCole	11/13/2018	16.03	16.03	Open	N 11/13/2018
	01-100-62-7727	AUR AREA CONV 90%		16.03			
SEPT 2018 31541	AURORA AREA CONVENTION & SEPT'18 HOMESTEAD TAX	11/01/2018 TCole	11/13/2018	138.62	138.62	Open	N 11/13/2018
	01-100-62-7727	AUR AREA CONV 90%		138.62			
OCT 2018 31542	AURORA AREA CONVENTION & OCT'18 HOMESTEAD TAX	11/01/2018 TCole	11/13/2018	31.94	31.94	Open	N 11/13/2018
	01-100-62-7727	AUR AREA CONV 90%		31.94			
106-184 31528	BARRETT'S ECOWATER 7-5GAL BOTTLED WTR/11-5GAL DISTILLED	10/22/2018 TCole	11/13/2018	171.98	171.98	Open	N 11/13/2018
	25-700-65-7343	OPERATION SUPPLIES-BOTTLED		59.43			
	25-700-65-7343	OPERATION SUPPLIES-DISTILLED		105.60			
	25-700-65-7343	OPERATION SUPPLIES-DELIVERY		6.95			
0042741 31509	BATTERY SERVICE CORPORATION ORD#0042971-MTNC RPR SUPPLIES	10/19/2018 TCole	11/13/2018	195.90	195.90	Open	N 11/13/2018
	28-750-65-7316	MTNC & RPR-SUPPLIES-COMMERCIAL MF-1050CC		195.90			
0182412-IN 31578	BONNELL INDUSTRIES INC MUD FLAPS, TAPE	10/30/2018 TCole	11/13/2018	157.26	157.26	Open	N 11/13/2018

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	GL Distribution						
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-MUDFLAPS		57.26			
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE-TAPE		100.00			
1432							
31538	CAM-VAC INC	10/25/2018	11/13/2018	750.00	750.00	Open	N
	TELEWISE SANITARY&HYDRO EXCAVATE-	TCole					11/13/2018
	28-780-62-7676	MTNC SRVC & RPR		500.00			
	25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		250.00			
INV-0528							
31532	CAPERS NORTH AMERICA LLC	11/01/2018	11/13/2018	350.00	350.00	Open	N
	DEC MONTHLY MAINTENANCE	TCole					11/13/2018
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
11/09/2018							
31651	CARL'S OIL CO. D/B/A/ CORRAL MARATH	11/09/2018	11/13/2018	104.20	104.20	Open	N
	BUSINESS LICENSE REFUND	TCole					11/13/2018
	01-000-21-2100	ACCOUNTS PAYABLE		104.20			
15170							
31579	CENTRAL LIMESTONE CO INC	10/16/2018	11/13/2018	122.71	122.71	Open	N
	MTNC SRVC RPR STREETS-CA6052CM06	TCole					11/13/2018
	01-310-62-7667	MTNC SRVC & RPR-STREETS		122.71			
15276							
31580	CENTRAL LIMESTONE CO INC	10/22/2018	11/13/2018	379.33	379.33	Open	N
	MTNC SRVC RPR STREETS-CA6052CM06	TCole					11/13/2018
	01-310-62-7667	MTNC SRVC & RPR-STREETS		379.33			
3283729							
31622	CERTIFIED LABORATORIES	09/26/2018	11/13/2018	812.65	812.65	Open	N
	DROP DEAD AEROSOL, TOP DOWN AEROSOL	TCole					11/13/2018
	01-120-65-7343	OPERATION SUPPLIES-DROP DEAD AER		257.50			
	01-120-65-7343	OPERATION SUPPLIES-TOP DOWN AER		499.00			
	01-120-65-7343	SHIPPING		56.15			
2967							
31612	CHARLES KELLY COFER	11/02/2018	11/13/2018	12,000.00	12,000.00	Open	N
	RETAIL RECRUITMENT&DEVELOP PLAN	TCole					11/13/2018
	01-115-61-7628	ECONOMIC DEVELOPMENT SERVICE		12,000.00			
OCT 2018							
31618	CHRIS SCHERER	10/25/2018	11/13/2018	95.17	95.17	Open	N
	DEPAUL PARK EAGLE SCOUT PROJECT	TCole					11/13/2018
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		95.17			
344816902							
31636	CINTAS CORPORATION 344	10/04/2018	11/13/2018	488.60	488.60	Open	N
	UNIFORMS-STREETS, WWTP, WATER	TCole					11/13/2018

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	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT	387.68			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT	30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT	70.58			
344820610							
31637	CINTAS CORPORATION 344	10/11/2018	11/13/2018	316.66	316.66	Open	N
	UNIFORMS-STREETS, WWTP, WATER	TCole					11/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT	215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT	30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT	70.58			
344824308							
31638	CINTAS CORPORATION 344	10/18/2018	11/13/2018	488.60	488.60	Open	N
	UNIFORMS-STREETS, WWTP, WATER	TCole					11/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT	387.68			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT	30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT	70.58			
344827805							
31639	CINTAS CORPORATION 344	10/25/2018	11/13/2018	316.66	316.66	Open	N
	UNIFORMS-STREETS, WWTP, WATER	TCole					11/13/2018
	01-310-62-5630	UNIFORM/PRNL PROTECTION	EQMT	215.74			
	25-700-62-5630	UNIFORM/PRNL PROTECTION	EQMT	30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION	EQMT	70.58			
OCT 2018							
31554	COM ED	10/31/2018	11/13/2018	7,702.16	7,702.16	Open	N
	ELECTRICITY	TCole					11/13/2018
	01-120-62-7731	BURROUGHS CITY ENT SIGN		56.77			
	01-120-62-7731	ELDAMAIN CITY ENT SIGN		63.33			
	01-320-62-7731	STREET LIGHTS		3,421.86			
	01-120-62-7731	DEPOT ST LIGHT		33.55			
	10-620-62-7731	LATHROP PARK		41.04			
	01-320-62-7731	RR TRAFFIC SIGNAL		37.70			
	01-120-62-7731	DEPOT ST LIGHT		35.60			
	28-760-62-7731	WATER TOWER		26.17			
	01-120-62-7731	3 W MAIN		33.59			
	01-320-62-7731	100 W JOHN LIGHT		27.50			
	01-320-62-7731	20 N HUGH LIGHT		71.02			
	01-320-62-7731	2030 PAULINE SIREN		47.78			
	28-760-62-7731	1521 BURNS		54.76			
	25-722-62-7731	4005 KLATT		180.40			
	28-760-62-7731	4501 CUMMINS		56.75			
	25-721-62-7731	961 S HALE		56.06			
	25-721-62-7731	1001 S HALE		426.51			
	28-760-62-7731	3509 BOYER		984.81			
	28-760-62-7731	401 KRISTEN		352.94			

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	28-760-62-7731	3223 ELDAMAIN		106.46			
	25-720-62-7731	6750 W RT34		79.41			
	28-760-62-7731	751 E MAIN		1,508.15			
IN149589							
31582	COMMUNICATIONS DIRECT INC	10/25/2018	11/13/2018	868.00	868.00	Open	N
	NEW STREET'S TRUCKS-2WAY RADIOS	TCole					11/13/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-16CH ND ANALOG		800.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-IGN SWITCH CBL		30.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-ANTENNE		38.00			
SR115912							
31583	COMMUNICATIONS DIRECT INC	10/31/2018	11/13/2018	250.00	250.00	Open	N
	SQ'S1,8,13-MISC ELECTRONICS REPAIRS	TCole					11/13/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		187.50			
SR115913							
31584	COMMUNICATIONS DIRECT INC	10/31/2018	11/13/2018	576.00	576.00	Open	N
	SQ'S13,10,12,5,8-MISC ELECTRONICS	TCole					11/13/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SIREN SPEAKER		170.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-FLSHLGHTR CHRGR		25.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		312.50			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-ANTENNA		6.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-TRAVEL		62.50			
S505745273.001							
31581	CRESCENT ELECTRIC SUPPLY CO	10/26/2018	11/13/2018	142.65	142.65	Open	N
	15PK GE LAMP FLUORESCENT	TCole					11/13/2018
	01-120-65-7343	OPERATION SUPPLIES		142.65			
#8347							
31569	CROWES AUTO REPAIR	10/23/2018	11/13/2018	170.95	170.95	Open	N
	SQ1-INTERSTATE 30MO WARRANTY	TCole					11/13/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		125.95			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		45.00			
#8297							
31573	CROWES AUTO REPAIR	10/16/2018	11/13/2018	1,298.30	1,298.30	Open	N
	SQ4-ANTIFREEZE,OIL+FILTER,WATER	TCole					11/13/2018
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		368.30			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		900.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SHOP SUPPLIES		30.00			
9738							
31543	D BUG ENDERS	11/01/2018	11/13/2018	425.00	425.00	Open	N
	PEST CNTRL-BOX ELDER BUGS&ASIAN	TCole					11/13/2018
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		425.00			

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OCT 2018 31515	DARRIN BOYER REIMB-COFFEE MAKER&KEY HOLDER 25-700-65-7316	10/29/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	19.85 19.85	19.85	Open	N 11/13/2018
NOV 2018 31475	DOLORES ANDERSON HEALTH INS REIMBURSEMENT 20-190-50-5882	11/01/2018 TCole RETIREEES'MEDICAL INSURANCE-11/18 OPEB	11/13/2018	74.53 74.53	74.53	Open	N 11/13/2018
0307075 31508	FERGUSON WATER WORKS #2516 HYDRANT-MTNC RPR SUPPLIES 28-780-65-7316	10/19/2018 TCole MTNC & RPR-SUPPLIES-WW867LAOLURED	11/13/2018	2,660.96 2,660.96	2,660.96	Open	N 11/13/2018
0308945 31536	FERGUSON WATER WORKS #2516 METER COUPLINGS 28-780-62-7781	10/24/2018 TCole MTNC SRVC & RPR-WATER METERS	11/13/2018	640.75 640.75	640.75	Open	N 11/13/2018
1313 31499	FULTON SIREN SERVICES '18 SM SIREN ANNUAL PREVENT 01-310-62-7665 01-310-62-7665	10/24/2018 TCole MTNC SRVC & RPR-CIVIL DEF SIRN-PRVNT MNT MTNC SRVC & RPR-CIVIL DEF SIRN-RTU BATT	11/13/2018	1,137.37 1,033.26 104.11	1,137.37	Open	N 11/13/2018
58181 31551	GENEVA CONSTRUCTION CO #81063-LKWD SPRNGS UNIT 3-APP#1 01-310-62-7667	09/18/2018 TCole MTNC SRVC & RPR-STREETS	11/13/2018	195,465.59 195,465.59	195,465.59	Open	N 11/13/2018
58286 31552	GENEVA CONSTRUCTION CO #81063-LKWD SPRNGS UNIT 3-APP#2 01-310-62-7667	11/02/2018 TCole MTNC SRVC & RPR-STREETS	11/13/2018	1,516.69 1,516.69	1,516.69	Open	N 11/13/2018
40107 31560	G-FORCE LABELS AND PRINTING IN ADMIN ORDINANCE HEARING NOTICE FORMS 01-111-65-7311	10/26/2018 TCole NEW OFFICE EQUIPMENT	11/13/2018	314.50 314.50	314.50	Open	N 11/13/2018
FOCS367679 31606	GJOVIK FORD-MERCURY, INC. RUNNING BOARDS-TRK#36 01-310-75-6312	10/02/2018 TCole NEW VEHICLES	11/13/2018	407.13 407.13	407.13	Open	N 11/13/2018
FOCS367721 31607	GJOVIK FORD-MERCURY, INC. TOOL BOX STEP-TRK#36	10/03/2018 TCole	11/13/2018	407.50	407.50	Open	N 11/13/2018

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	01-310-75-6312	NEW VEHICLES		407.50			
FOCS368052 31608	GJOVIK FORD-MERCURY, INC. TOOL BOX STEP-TRK#35 01-310-75-6312	10/11/2018 TCole	11/13/2018	410.00	410.00	Open	N 11/13/2018
	01-310-75-6312	NEW VEHICLES		410.00			
FOCS367707 31609	GJOVIK FORD-MERCURY, INC. RUNNING BOARDS-TRK#35 01-310-75-6312	10/02/2018 TCole	11/13/2018	405.95	405.95	Open	N 11/13/2018
	01-310-75-6312	NEW VEHICLES		405.95			
78013705 31630	GRAINCO DUMP TRUCK REPAIR 01-310-62-7668	10/16/2018 TCole	11/13/2018	38.50	38.50	Open	N 11/13/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		32.50			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-TIRE SRVC MATER		6.00			
78013704 31631	GRAINCO SWEEPER DRIVE REPAIR 01-310-62-7668	10/18/2018 TCole	11/13/2018	427.50	427.50	Open	N 11/13/2018
	01-310-62-7668	MTNC SRVC RPR-VEHCLS-11R-22.5/HGYMARATHN		375.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-TIRE USER FEE		2.50			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR MOUNT SHO		32.50			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-USED TIRE DISPO		10.00			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-STEMS		4.50			
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES-TIRE SRVC MATER		3.00			
2560961 31526	GROOT, INC #3102-134154-001 DISPOSAL SRVC-NOV 01-410-61-7626	11/01/2018 TCole	11/13/2018	73,673.02	73,673.02	Open	N 11/13/2018
	01-410-61-7626	DISPOSAL SERVICE		73,673.02			
11179619 31477	HACH COMPANY CHEMICALS-WATER DEPT 28-770-65-7343	10/15/2018 TCole	11/13/2018	401.29	401.29	Open	N 11/13/2018
	28-770-65-7343	OPERATION SUPPLIES		356.67			
	28-770-65-7343	FREIGHT		44.62			
36433 31619	HAUN, INC TRUCK TESTING X5 01-310-62-7668	10/04/2018 TCole	11/13/2018	162.50	162.50	Open	N 11/13/2018
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		162.50			
4385787 31527	HAWKINS, INC AQUA HAWK 1124 - WWTP 25-700-65-7343	10/24/2018 TCole	11/13/2018	4,004.10	4,004.10	Open	N 11/13/2018
	25-700-65-7343	OPERATION SUPPLIES		3,984.60			
	25-700-65-7343	FREIGHT		19.50			

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4390407 31604	HAWKINS, INC CHEMICALS-WATER DEPT 28-770-65-7343	10/31/2018 TCole OPERATION SUPPLIES	11/13/2018	913.50 913.50	913.50	Open	N 11/13/2018
4390383 31605	HAWKINS, INC AQUA HAWK-WWTP 25-700-65-7343 25-700-65-7343	10/31/2018 TCole OPERATION SUPPLIES FREIGHT	11/13/2018	802.50 783.00 19.50	802.50	Open	N 11/13/2018
OCT 2018 31633	HERNANDEZ, ROBERTO FOOD REIMBURSEMENT (10/23&24 CLASS) 01-200-64-5830	10/29/2018 TCole TRAVEL, FOOD & LODGING	11/13/2018	34.01 34.01	34.01	Open	N 11/13/2018
1802668 31623	HOGAN WALKER L L C MISC HARDWARD, PAINT, FILTER, BLADE 01-310-65-7318	11/02/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018	478.61 478.61	478.61	Open	N 11/13/2018
1789611 31673	HOGAN WALKER L L C LOCK NUT, BOLT, CUTTING EDGE 01-310-65-7318	10/15/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018	161.97 161.97	161.97	Open	N 11/13/2018
2019 DUES 31553	ILLINOIS MUNICIPAL LEAGUE 2019 MEMBERSHIP DUES 01-100-64-5820	11/05/2018 TCole DUES & SUBSCRIPTIONS	11/13/2018	1,250.00 1,250.00	1,250.00	Open	N 11/13/2018
SEPT 2018 31478	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899	10/22/2018 TCole MISCELLANEOUS EXPENSE	11/13/2018	27.00 27.00	27.00	Open	N 11/13/2018
79387 31559	INDCO TOTE LID MIXER 330GAL 25-720-65-7310 25-720-65-7310	10/30/2018 TCole NEW OPERATING EQUIPMENT SHIPPING	11/13/2018	1,069.25 1,009.00 60.25	1,069.25	Open	N 11/13/2018
OCT 2018 31520	JAMIE KLEIN REIMB FOR CDL LICENSE RENEWAL 25-100-64-5820	10/26/2018 TCole DUES & SUBSCRIPTIONS	11/13/2018	61.41 61.41	61.41	Open	N 11/13/2018

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276898 31501	JANCO SUPPLY, INC. CUSTODIAL SUPPLIES-WWTP 25-700-65-7316 25-700-65-7316	10/17/2018 TCole MTNC & RPR-SUPPLIES-TOWELS MTNC & RPR-SUPPLIES-SOAP	11/13/2018	279.30 199.80 79.50	279.30	Open	N 11/13/2018
277065 31603	JANCO SUPPLY, INC. LINERS,MOP HEADS,GAIN 25-700-65-7316	11/02/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	101.50 101.50	101.50	Open	N 11/13/2018
OCT 2018 31529	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	10/31/2018 TCole GASOLINE, OIL & FILTERS-774 MILES	11/13/2018	421.83 421.83	421.83	Open	N 11/13/2018
11/02/2018 31545	JOANNE BONIN UB refund for account: 0204000088-01 01-000-21-2100	11/02/2018 TCole OVERPAYMENT	11/13/2018	22.24 22.24	22.24	Open	N 11/13/2018
EXPLORER-18 31601	KENDALL COUNTY SHERIFF THREE FIRES COUNCIL EXPLORER POST 01-200-65-7310 01-200-65-7310 01-200-65-7310	10/22/2018 TCole KENDALL CNTY EXP ADVISOR/DS 2 PLANO YOUTH PARTICIPANTS INSURANCE X3	11/13/2018	126.75 41.25 82.50 3.00	126.75	Open	N 11/13/2018
7420 31671	KEVIN R JOHNSON 28WATT COMPACT FLUORESCENT LAMP 01-120-65-7343	08/09/2018 TCole OPERATION SUPPLIES	11/13/2018	57.00 57.00	57.00	Open	N 11/13/2018
68961392 31557	KONICA MINOLTA PREMIER FINANCE COPIER RNTL BIZHUBC454E 01-100-62-7666	10/31/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	11/13/2018	418.77 418.77	418.77	Open	N 11/13/2018
75885 31513	KOPY KAT COPIER INC CH - OKIDATA QTRLY COPIER MAINT & 01-100-62-7666 01-100-62-7666	10/24/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-MAINT MTNC SRVC & RPR-OFFICE EQMT-COPIES	11/13/2018	364.12 198.00 166.12	364.12	Open	N 11/13/2018
1080899 31600	LAFORCE MEDECO KEYS 01-120-65-7343	10/29/2018 TCole OPERATION SUPPLIES	11/13/2018	52.40 42.40	52.40	Open	N 11/13/2018

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	01-120-65-7343	FREIGHT		10.00			
1074 31614	LAMBERT PRINT SOURCE, LLC MAGNETS X250 - BOLOGNA FEST 01-200-65-7310	10/24/2018 TCole NEW OPERATING EQUIPMENT	11/13/2018	500.00 500.00	500.00	Open	N 11/13/2018
31381 31523	LAUTERBACH & AMEN, LLP 4/30/18 FINAL BILLING-AUDIT OF 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	10/15/2018 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	11/13/2018	1,960.00 1,120.00 100.00 360.00 380.00	1,960.00	Open	N 11/13/2018
31383 31524	LAUTERBACH & AMEN, LLP 4/30/18 COMPTROLLER RPT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	10/15/2018 TCole AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	11/13/2018	323.40 184.80 16.50 59.40 62.70	323.40	Open	N 11/13/2018
NOV 2018 31516	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	10/21/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/13/2018	300.00 100.00 100.00 100.00	300.00	Open	N 11/13/2018
CHI172594 31632	MECHANICAL INC BOILER PRESS SENSR REPAIR-DEPOT 01-120-62-7660 01-120-62-7660 01-120-62-7660	10/28/2018 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-SUPPLIES MTNC SRVC & RPR-BUILDINGS-VEHICLE&OTHER	11/13/2018	245.00 180.00 15.00 50.00	245.00	Open	N 11/13/2018
32087 31620	MENARDS - YORKVILLE BOLTS,PULL LINE,WIRE 01-320-65-6427 01-320-65-6427 01-320-65-6427 01-320-65-6427 01-320-65-6427	10/23/2018 TCole MTNC SRVC & RPR-STR LGHTS-SPLITBOLT 4AWG MTNC SRVC & RPR-STR LGHTS-SPLITBOLT 6AWG MTNC SRVC & RPR-STR LGHTS-SPLITBOLT 2AWG MTNC SRVC & RPR-STR LGHTS-PULL LINE MTNC SRVC & RPR-STR LGHTS-WIRE	11/13/2018	306.88 9.16 2.48 11.76 41.98 241.50	306.88	Open	N 11/13/2018

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155210A 31537	MID AMERICAN WATER PRAIRIE ST WATER MAIN-GASKET 28-515-75-7619 CONSTRUCTION	10/23/2018 TCole	11/13/2018	949.00 949.00	949.00	Open	N 11/13/2018
680573 31514	MID-WEST TRUCKERS ASSOCIATION 2019 ANNUAL RANDOM TESTING 01-100-62-5610 DRUG TESTING SERVICE	10/23/2018 TCole	11/13/2018	729.30 729.30	729.30	Open	N 11/13/2018
266403 31572	MINER ELECTRONICS CORPORATION SQ12-RADAR REPAIR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-PARTS 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-TECH SVC	09/19/2018 TCole	11/13/2018	347.50 157.50 190.00	347.50	Open	N 11/13/2018
266701 31613	MINER ELECTRONICS CORPORATION SQ'S1,2,13,4,8,12,10,15 ANTENNAS FOR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/17/2018 TCole	11/13/2018	760.00 760.00	760.00	Open	N 11/13/2018
IL42-762483 31672	MOTION INDUSTRIES INC FPH V-BELTS,STD V-BELTS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-FPH VBELTS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-STD VBELTS 01-120-62-7660 FREIGHT	10/12/2018 TCole	11/13/2018	311.52 86.52 193.56 31.44	311.52	Open	N 11/13/2018
25258776 31502	MP2 ENERGY NE LLC ELECTRICITY 25-700-62-7731 ELECTRICITY-1001 S HALE	10/22/2018 TCole	11/13/2018	6,024.15 6,024.15	6,024.15	Open	N 11/13/2018
2019 DUES KM 31634	MUNICIPAL CLERKS OF ILLINOIS 2019 MEMBERSHIP DUES - KM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/08/2018 TCole	11/13/2018	65.00 65.00	65.00	Open	N 11/13/2018
2019 DUES CM 31635	MUNICIPAL CLERKS OF ILLINOIS 2019 MEMBERSHIP DUES - CM 01-100-64-5820 DUES & SUBSCRIPTIONS	11/08/2018 TCole	11/13/2018	65.00 65.00	65.00	Open	N 11/13/2018
24932 31479	MUNICIPAL MARKING DISTR INC PAINT-3 CASES 28-780-65-7343 OPERATION SUPPLIES	10/11/2018 TCole	11/13/2018	414.40 414.40	414.40	Open	N 11/13/2018

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24932-1 31519	MUNICIPAL MARKING DISTR INC FLAGS-1 BOX 28-780-65-7343 28-780-65-7343	10/16/2018 TCole OPERATION SUPPLIES FREIGHT	11/13/2018	158.94 142.00 16.94	158.94	Open	N 11/13/2018
NOV 2018 31621	NATIONAL STORMWATER CENTER, LLC NPDES CERT STRMWTR INSPCTR-JAN 7- 25-100-64-5810	11/08/2018 TCole SEMINARS & COURSES	11/13/2018	824.00 824.00	824.00	Open	N 11/13/2018
OCT 2018 31480	NICOR GAS 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	10/12/2018 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL#7 42-24-92-6732 1 WELL#3,4,5 GENERATOR 12-48-10-1109 1 GENERATOR	11/13/2018	573.53 39.11 31.39 95.70 28.86 40.19 115.39 192.43 30.46	573.53	Open	N 11/13/2018
10228 31512	NILES EXCAVATING INC E PRAIRIE WATER MAIN REPLACEMENT 28-515-75-7619	10/22/2018 TCole CONSTRUCTION	11/13/2018	39,000.00 39,000.00	39,000.00	Open	N 11/13/2018
10318 31590	NILES EXCAVATING INC E PRAIRIE WATER MAIN REPLACEMENT 28-515-75-7619	10/31/2018 TCole CONSTRUCTION	11/13/2018	27,825.00 27,825.00	27,825.00	Open	N 11/13/2018
SI-122395 31599	NOBLE INDUSTRIAL SUPPLY CORP LIFT STATION DEGREASER 25-722-65-7316 25-722-65-7316	10/29/2018 TCole MTNC & RPR-SUPPLIES SHIPPING & HANDLING	11/13/2018	2,536.26 2,399.52 136.74	2,536.26	Open	N 11/13/2018
5774-112825 31625	O'REILLY AUTOMOTIVE, INC BRAKE LINE RETURN 01-310-65-7333	09/18/2018 TCole GASOLINE, OIL & FILTERS	11/13/2018	(1.43) (1.43)	(1.43)	Open	N 11/13/2018
5774-115099 31626	O'REILLY AUTOMOTIVE, INC OIL, FUEL, CABIN FILTERS 01-310-65-7333	10/22/2018 TCole GASOLINE, OIL & FILTERS	11/13/2018	296.74 296.74	296.74	Open	N 11/13/2018

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5774-115209 31627	O'REILLY AUTOMOTIVE, INC OIL,FUEL,CABIN FILTERS 01-310-65-7333	10/24/2018 TCole	11/13/2018	130.71	130.71	Open	N 11/13/2018
	GASOLINE, OIL & FILTERS			130.71			
5774-115210 31628	O'REILLY AUTOMOTIVE, INC CABIN FILTER RETURN 01-310-65-7333	10/24/2018 TCole	11/13/2018	(14.67)	(14.67)	Open	N 11/13/2018
	GASOLINE, OIL & FILTERS			(14.67)			
5774-115214 31629	O'REILLY AUTOMOTIVE, INC OIL,AIR,FUEL,HYD FILTERS 01-310-65-7333	10/24/2018 TCole	11/13/2018	207.68	207.68	Open	N 11/13/2018
	GASOLINE, OIL & FILTERS			207.68			
PO630012021 31483	PATTEN INDUSTRIES, INC EQUIP REPAIR-WATER DEPT 28-760-62-7664	10/17/2018 TCole	11/13/2018	879.25	879.25	Open	N 11/13/2018
	MTNC SRVC & RPR-OPERATING EQMT			879.25			
I9342834 31481	PDC LABORATORIES INC WATER TESTING WK ORD 8103040 28-770-62-7671	10/18/2018 TCole	11/13/2018	81.25	81.25	Open	N 11/13/2018
	TESTING SERVICES			81.25			
I9342581 31482	PDC LABORATORIES INC WATER TESTING WK ORD 8100360 28-770-62-7671	10/17/2018 TCole	11/13/2018	27.00	27.00	Open	N 11/13/2018
	TESTING SERVICES			27.00			
I9343267 31491	PDC LABORATORIES INC WATER TESTING WK ORD 8103112 28-770-62-7671	10/23/2018 TCole	11/13/2018	63.00	63.00	Open	N 11/13/2018
	TESTING SERVICES			63.00			
I9343963 31511	PDC LABORATORIES INC WATER TESTING WK ORD 8103128 28-770-62-7671	10/26/2018 TCole	11/13/2018	27.00	27.00	Open	N 11/13/2018
	TESTING SERVICES			27.00			
2482110 31492	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/ARREOLA 01-210-62-7671	10/17/2018 TCole	11/13/2018	386.00	386.00	Open	N 11/13/2018
	TESTING SERVICES			386.00			
2482097 31493	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/LOPEZ 01-210-62-7671	10/17/2018 TCole	11/13/2018	343.00	343.00	Open	N 11/13/2018
	TESTING SERVICES			343.00			

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2484287 31494	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/MILLER 01-210-62-7671	10/17/2018 TCole TESTING SERVICES	11/13/2018	343.00 343.00	343.00	Open	N 11/13/2018
2488697 31495	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/MILLER 01-210-62-7671	10/17/2018 TCole TESTING SERVICES	11/13/2018	65.00 65.00	65.00	Open	N 11/13/2018
2492375 31496	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/LOPEZ 01-210-62-7671	10/17/2018 TCole TESTING SERVICES	11/13/2018	155.00 155.00	155.00	Open	N 11/13/2018
2496353 31497	PHYSICIANS IMMEDIATE CARE STMT#4066222-LABS/PEREZ 01-210-62-7671	10/17/2018 TCole TESTING SERVICES	11/13/2018	386.00 386.00	386.00	Open	N 11/13/2018
082018 SQ13 31568	PIT STOP GARAGE SQ13-REPAIR HEAD & SPOT LIGHTS 01-200-62-7668 01-200-62-7668	08/20/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	11/13/2018	293.00 50.00 243.00	293.00	Open	N 11/13/2018
110518 SQ12 31570	PIT STOP GARAGE SQ12-PURGE VALVE, SPARK PLUGS 01-200-62-7668 01-200-62-7668	11/05/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	11/13/2018	373.00 185.00 188.00	373.00	Open	N 11/13/2018
644 31510	PLANO CLEAN FILL, LLC 5-6 WHEELS DUMPS CCDD MATERIAL 25-720-62-7676	10/30/2018 TCole MTNC SRVC & RPR	11/13/2018	200.00 200.00	200.00	Open	N 11/13/2018
9950 31563	PLANO QUICK CARE #0001 SQ13-OIL CHANGE 01-200-62-7668	10/17/2018 TCole MTNC SRVC & RPR-VEHICLES	11/13/2018	22.49 22.49	22.49	Open	N 11/13/2018
10013 31564	PLANO QUICK CARE #0001 SQ12-OIL CHANGE 01-200-62-7668	10/22/2018 TCole MTNC SRVC & RPR-VEHICLES	11/13/2018	22.49 22.49	22.49	Open	N 11/13/2018

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10076 31565	PLANO QUICK CARE #0001 SQ8-OIL CHANGE,TIRE ROTATION 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/26/2018 TCole	11/13/2018	42.48 42.48	42.48	Open	N 11/13/2018
10067 31566	PLANO QUICK CARE #0001 '10 TRAVERSE-OIL CHANGE 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	10/25/2018 TCole	11/13/2018	22.49 22.49	22.49	Open	N 11/13/2018
G38903 31640	PLANO RURAL KING SUPPLY, INC BATTERY,CORE CHG,CORE CHG CREDIT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/27/2018 TCole	11/13/2018	124.99 124.99	124.99	Open	N 11/13/2018
G42036 31641	PLANO RURAL KING SUPPLY, INC BLEACH 01-310-65-7343 OPERATING SUPPLIES	10/01/2018 TCole	11/13/2018	2.38 2.38	2.38	Open	N 11/13/2018
L26459 31642	PLANO RURAL KING SUPPLY, INC COFFEEMAKER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/01/2018 TCole	11/13/2018	19.99 19.99	19.99	Open	N 11/13/2018
G43498 31643	PLANO RURAL KING SUPPLY, INC GARBAGE CAN,PRESSURE COOKER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/03/2018 TCole	11/13/2018	62.98 62.98	62.98	Open	N 11/13/2018
G44008 31644	PLANO RURAL KING SUPPLY, INC LED RED MARK CLEAR KIT 28-750-65-7316 MTNC & RPR-SUPPLIES	10/04/2018 TCole	11/13/2018	4.99 4.99	4.99	Open	N 11/13/2018
G44527 31645	PLANO RURAL KING SUPPLY, INC GORILLA DUCT TAPE 01-310-65-7343 OPERATING SUPPLIES	10/05/2018 TCole	11/13/2018	16.98 16.98	16.98	Open	N 11/13/2018
G44705 31646	PLANO RURAL KING SUPPLY, INC CANDY FOR HOMECOMING 01-100-61-7751 COMMUNITY RELATIONS	10/05/2018 TCole	11/13/2018	21.96 21.96	21.96	Open	N 11/13/2018
G44528 31647	PLANO RURAL KING SUPPLY, INC CANDY FOR HOMECOMING 01-100-61-7751 COMMUNITY RELATIONS	10/05/2018 TCole	11/13/2018	87.84 87.84	87.84	Open	N 11/13/2018

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G48473 31648	PLANO RURAL KING SUPPLY, INC HITCH PINS 01-310-65-7318	10/10/2018 TCole	11/13/2018	5.98	5.98	Open	N 11/13/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			5.98			
G48237 31649	PLANO RURAL KING SUPPLY, INC PINE-SOL,DISPOSABLE GLOVES 01-120-65-7343	10/10/2018 TCole	11/13/2018	9.28	9.28	Open	N 11/13/2018
	OPERATION SUPPLIES			9.28			
G48517 31650	PLANO RURAL KING SUPPLY, INC HITCH BALL CREDIT,MALE PLUG,TURBO 01-310-65-7318	10/10/2018 TCole	11/13/2018	17.69	17.69	Open	N 11/13/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			17.69			
G48279 31652	PLANO RURAL KING SUPPLY, INC STRAINER,DEMOUNT CLIP,EYE 25-700-65-7316	10/10/2018 TCole	11/13/2018	24.46	24.46	Open	N 11/13/2018
	MTNC & RPR-SUPPLIES			24.46			
G48220 31653	PLANO RURAL KING SUPPLY, INC TEE BRASS,ADAPTER BRASSES,TUBING 25-700-65-7316	10/10/2018 TCole	11/13/2018	95.92	95.92	Open	N 11/13/2018
	MTNC & RPR-SUPPLIES			95.92			
G48464 31654	PLANO RURAL KING SUPPLY, INC VALVE CORE,BLO GUN,RAIN-X,BALL 01-310-65-7343	10/10/2018 TCole	11/13/2018	162.50	162.50	Open	N 11/13/2018
	OPERATING SUPPLIES			162.50			
G49110 31655	PLANO RURAL KING SUPPLY, INC AAA BATTERIES 28-760-65-7343	10/11/2018 TCole	11/13/2018	6.99	6.99	Open	N 11/13/2018
	OPERATION SUPPLIES			6.99			
G49146 31656	PLANO RURAL KING SUPPLY, INC PVC ELBOWS&COUPLINGS 25-700-65-7316	10/11/2018 TCole	11/13/2018	7.39	7.39	Open	N 11/13/2018
	MTNC & RPR-SUPPLIES			7.39			
G48835 31657	PLANO RURAL KING SUPPLY, INC CLEANING NOZZLE,HEX BUSHING 01-310-65-7343	10/11/2018 TCole	11/13/2018	12.38	12.38	Open	N 11/13/2018
	OPERATING SUPPLIES			12.38			
G49778 31658	PLANO RURAL KING SUPPLY, INC BOLTS,NUTS,WASHERS 25-700-65-7316	10/12/2018 TCole	11/13/2018	1.68	1.68	Open	N 11/13/2018
	MTNC & RPR-SUPPLIES			1.68			

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G52371 31659	PLANO RURAL KING SUPPLY, INC INCR ADAPTER 01-310-65-7318	10/15/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018	6.99 6.99	6.99	Open	N 11/13/2018
G52282 31660	PLANO RURAL KING SUPPLY, INC COVERALLS, COAT 28-780-62-5630	10/16/2018 TCole UNIFORM/PRNL PROTECTION EQMT	11/13/2018	229.98 229.98	229.98	Open	N 11/13/2018
G53080 31661	PLANO RURAL KING SUPPLY, INC TOWELS, CLOTHS, INT DETAILER 28-750-65-7318	10/16/2018 TCole MTNC SRVC & SUPPLIES-VEHICLES	11/13/2018	15.97 15.97	15.97	Open	N 11/13/2018
G53798 31662	PLANO RURAL KING SUPPLY, INC 60W LED LIGHTS, SILICONE SEALANT 01-120-65-7343	10/17/2018 TCole OPERATION SUPPLIES	11/13/2018	39.95 39.95	39.95	Open	N 11/13/2018
G54228 31663	PLANO RURAL KING SUPPLY, INC BUNGEES 01-310-65-7343	10/18/2018 TCole OPERATING SUPPLIES	11/13/2018	9.98 9.98	9.98	Open	N 11/13/2018
L26956 31664	PLANO RURAL KING SUPPLY, INC MINI BULB 28-750-65-7316	10/19/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	1.99 1.99	1.99	Open	N 11/13/2018
G57558 31665	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7318	10/22/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018	10.43 10.43	10.43	Open	N 11/13/2018
G57716 31666	PLANO RURAL KING SUPPLY, INC HOSE, CONNECTOR SHUT-OFF 25-700-65-7316	10/22/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	15.97 15.97	15.97	Open	N 11/13/2018
L27084 31667	PLANO RURAL KING SUPPLY, INC FIP GALV BUSHING 25-700-65-7316	10/24/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	3.99 3.99	3.99	Open	N 11/13/2018
G59020 31668	PLANO RURAL KING SUPPLY, INC PICK UP TOOL, PVC PLUG 01-310-65-7318	10/24/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/13/2018	11.44 11.44	11.44	Open	N 11/13/2018

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G58710 31669	PLANO RURAL KING SUPPLY, INC GRAPHITE 01-310-65-7318	10/24/2018 TCole	11/13/2018	104.90	104.90	Open	N 11/13/2018
	MTNC SRVC & RPR SUPPLS-VEHICLE			104.90			
G59591 31670	PLANO RURAL KING SUPPLY, INC GARB BAGS,MOUSE TRAPS 01-120-65-7343	10/25/2018 TCole	11/13/2018	57.94	57.94	Open	N 11/13/2018
	OPERATION SUPPLIES			57.94			
OCT 2018 31544	RANDAL L ERICKSON OCT INSPECTIONS X8 01-130-62-7620	11/02/2018 TCole	11/13/2018	280.00	280.00	Open	N 11/13/2018
	CODE ENFORCEMENT			280.00			
1829278-IN 31591	RAY O'HERRON CO INC ORD#1814820/JB-UNIFORM/PRNL 01-200-62-5630	05/30/2018 TCole	11/13/2018	33.95	33.95	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			33.95			
1853565-IN 31592	RAY O'HERRON CO INC ORD#1832186/RP-UNIFORM/PRNL 01-200-62-5630	10/12/2018 TCole	11/13/2018	252.27	252.27	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			252.27			
1854279-IN 31593	RAY O'HERRON CO INC ORD#1829236/AL-UNIFORM/PRNL 01-200-62-5630	10/16/2018 TCole	11/13/2018	672.43	672.43	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			672.43			
1854278-IN 31594	RAY O'HERRON CO INC ORD#1826655/NP-UNIFORM/PRNL 01-200-62-5630	10/16/2018 TCole	11/13/2018	672.43	672.43	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			672.43			
1854331-IN 31595	RAY O'HERRON CO INC ORD#1831579/JW-UNIFORM/PRNL 01-200-62-5630	10/16/2018 TCole	11/13/2018	81.76	81.76	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			81.76			
1854746-IN 31596	RAY O'HERRON CO INC ORD#1834391/SH-UNIFORM/PRNL 01-200-62-5630	10/18/2018 TCole	11/13/2018	79.46	79.46	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			79.46			
1855697-IN 31597	RAY O'HERRON CO INC ORD#1826656/BM-UNIFORM/PRNL 01-200-62-5630	10/23/2018 TCole	11/13/2018	672.99	672.99	Open	N 11/13/2018
	UNIFORM/PRNL PROTECTION EQMT			672.99			

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1857610-IN 31598	RAY O'HERRON CO INC ORD#1834498/AS-UNIFORM/PRNL 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/31/2018 TCole	11/13/2018	161.80 161.80	161.80	Open	N 11/13/2018
1843281-IN 31611	RAY O'HERRON CO INC ORD#1826612/NP-UNIFORM/PRNL 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/20/2018 TCole	11/13/2018	1,075.66 1,075.66	1,075.66	Open	N 11/13/2018
1072 31588	RED WOLF HAULING, INC STROBE LIGHTS-TRK#35 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	10/28/2018 TCole	11/13/2018	435.00 435.00	435.00	Open	N 11/13/2018
1071 31589	RED WOLF HAULING, INC STROBE LIGHTS-TRK#36 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	10/28/2018 TCole	11/13/2018	435.00 435.00	435.00	Open	N 11/13/2018
1133312 31484	RELIABLE COMPUTER SERVICES IN TELEPHONE EXPENSE-LAND LINES 25-100-63-7735 TELEPHONE EXPENSE-LAND LINES-WWTP 01-120-63-7735 TELEPHONE EXPENSE-LAND LINES-DEPOT 01-200-63-7735 TELEPHONE EXPENSE-LAND LINES-PD 01-100-63-7735 TELEPHONE EXPENSE-LAND LINES-CH 28-760-63-7735 TELEPHONE EXPENSE-LAND LINES-WELLHOUSE 01-310-63-7735 TELEPHONE EXPENSE-LAND LINES-GARAGE	10/19/2018 TCole	11/13/2018	558.74 24.81 10.73 231.15 248.64 10.73 32.68	558.74	Open	N 11/13/2018
MSP-3912 31500	RELIABLE COMPUTER SERVICES IN NOV'18 CITY WIDE MAINT AGREEMENT 01-100-62-7658 MTNC SRVC/RPR CMPTR HRDWR/NTWK 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT 01-310-62-7664 MTNC SRVC & RPR-OPERATING EQMT 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT 28-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/23/2018 TCole	11/13/2018	1,560.00 514.80 717.60 109.20 109.20 109.20	1,560.00	Open	N 11/13/2018
OCT'18 ICSC CHGO 31489	ROBERT HAUSLER REIMBURSEMENT FOR ICSC DUES & 01-115-64-5820 DUES & SUBSCRIPTIONS-DUES ALD WILLIAMS 01-115-64-5810 SEMINARS & COURSES-REG ALD WILLIAMS	10/23/2018 TCole	11/13/2018	175.00 50.00 125.00	175.00	Open	N 11/13/2018
OCT'18 ICSC DLMKNG 31490*	ROBERT HAUSLER FOOD, LODGING, TRAVEL REIMBURSEMENT	10/23/2018 TCole	11/13/2018	69.00	69.00	Open	N 11/13/2018

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Inv Ref#	Description	Entered By					
	GL Distribution						
	01-115-64-5830	TRAVEL, FOOD & LODGING-FOOD		59.00			
	01-115-64-5830	TRAVEL, FOOD & LODGING-LODGING		772.50			
	01-115-64-5830	TRAVEL, FOOD & LODGING-MILEAGE 120		65.40			
	01-115-64-5830	TRAVEL, FOOD & LODGING-PARKING		110.00			
	01-115-64-5830	MINUS TRAVEL ADVANCE		(937.90)			
<hr/>							
OCT'18 IMIC MTG							
31533	ROBERT HAUSLER	11/01/2018	11/13/2018	71.94	71.94	Open	N
	MILAGE REIMBURSEMENT	TCole					11/13/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING-132 MILES		71.94			
<hr/>							
OCT'18 BANKING FORUM							
31522	RONALD VANDERBAND	09/24/2018	11/13/2018	32.70	32.70	Open	N
	MILEAGE REIMBURSEMENT	TCole					11/13/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING-MILEAGE 60		32.70			
<hr/>							
4746							
31587	RUBINO ENGINEERING INC	10/18/2018	11/13/2018	1,500.00	1,500.00	Open	N
	PJ G18.126 NEEDHAM RD PVMT CORES	TCole					11/13/2018
	25-100-61-7634	CONSULTING SERVICES		1,500.00			
<hr/>							
OCT 2018							
31574	SAM ROOT	10/26/2018	11/13/2018	119.75	119.75	Open	N
	REIMB VEST UPGRADES FOR SRT	TCole					11/13/2018
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		119.75			
<hr/>							
NOV 2018							
31575	SAM ROOT	11/05/2018	11/13/2018	50.00	50.00	Open	N
	REIMB ITOA FEE MEMBERSHIP	TCole					11/13/2018
	01-200-64-5820	DUES & SUBSCRIPTIONS		50.00			
<hr/>							
71400							
31507	SHARE CORP	10/22/2018	11/13/2018	185.69	185.69	Open	N
	PENETRATING OIL AEROSOL	TCole					11/13/2018
	28-750-65-7316	MTNC & RPR-SUPPLIES		168.00			
	28-750-65-7316	FREIGHT		17.69			
<hr/>							
2816							
31586	SOPRIS CONCRETE LLC	10/18/2018	11/13/2018	4,110.00	4,110.00	Open	N
	HALE, WEST ST PK,	TCole					11/13/2018
	25-710-65-7316	MTNC & RPR-SUPPLIES		2,120.00			
	10-670-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,990.00			
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432105							
31546	SOURCE ONE OFFICE PRODUCTS	10/22/2018	11/13/2018	58.62	58.62	Open	N
	UPS	TCole					11/13/2018
	28-100-63-7734	POSTAGE & FREIGHT		58.62			

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534148\ 31547	SOURCE ONE OFFICE PRODUCTS FLAGS, RIBBON 01-100-65-7353 01-100-65-7353	10/03/2018 TCole OFFICE SUPPLIES-FLAGS OFFICE SUPPLIES-RIBBON	11/13/2018	37.96 29.16 8.80	37.96	Open	N 11/13/2018
534248 31548	SOURCE ONE OFFICE PRODUCTS FOLDERS 01-100-65-7353	10/16/2018 TCole OFFICE SUPPLIES	11/13/2018	47.98 47.98	47.98	Open	N 11/13/2018
534312 31549	SOURCE ONE OFFICE PRODUCTS PENS, ENVELOPES 01-100-65-7353 01-100-65-7353 01-100-65-7353	10/22/2018 TCole OFFICE SUPPLIES-PENS OFFICE SUPPLIES-ENVELOPES OFFICE SUPPLIES-PENS	11/13/2018	56.94 18.01 19.94 18.99	56.94	Open	N 11/13/2018
432303 31561	SOURCE ONE OFFICE PRODUCTS COPY PAPER 01-200-65-7353	10/30/2018 TCole OFFICE SUPPLIES	11/13/2018	379.90 379.90	379.90	Open	N 11/13/2018
432204 31562	SOURCE ONE OFFICE PRODUCTS ENVELOPES 01-200-65-7353	10/25/2018 TCole OFFICE SUPPLIES	11/13/2018	40.26 40.26	40.26	Open	N 11/13/2018
765999 31616	STAFFORD'S INC 2010 CHEVY TRAVERSE 01-200-75-6312 01-200-75-6312 01-200-75-6312	10/24/2018 TCole NEW VEHICLES-COMplete VEHICLE NEW VEHICLES-WARRANTY NEW VEHICLES-TITLE	11/13/2018	7,795.00 6,500.00 1,200.00 95.00	7,795.00	Open	N 11/13/2018
766885 31617	STAFFORD'S INC 2010 CHEVY TRAVERSE-NEW PLATES 01-200-75-6312	10/31/2018 TCole NEW VEHICLES	11/13/2018	101.00 101.00	101.00	Open	N 11/13/2018
T2-43-1501-01 31615	T2 CARTAGE TRUCK HAULING-TK5977 01-310-62-7667 01-310-62-7667	10/22/2018 TCole MTNC SRVC & RPR-STREETS FUEL SURCHARGE	11/13/2018	545.07 403.75 141.32	545.07	Open	N 11/13/2018

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102518 31517	THE VOICE LEGAL NOTICE-ANNUAL TREASURE'S RPT 01-100-63-7733	10/25/2018 TCole	11/13/2018	504.00 504.00	504.00	Open	N 11/13/2018
OCT 2018 31531	THOMAS J KARPUS REIMB-MILEAGE,LICS/CERT RNWL,WIRING 01-130-64-5820 01-130-64-5820 01-130-64-5810 01-130-65-7333	11/01/2018 TCole	11/13/2018	380.17 61.41 170.00 85.00 63.76	380.17	Open	N 11/13/2018
7081302 31555	TIRE TRACKS OIL CHNG-2009 FORD F250/JB 28-750-62-7668	10/16/2018 TCole	11/13/2018	27.90 27.90	27.90	Open	N 11/13/2018
		MTNC SRVC & RPR-VEHICLES		27.90			
7081595 31556	TIRE TRACKS OIL CHNG-2015 FORD F250/NR 28-750-62-7668	10/16/2018 TCole	11/13/2018	27.90 27.90	27.90	Open	N 11/13/2018
		MTNC SRVC & RPR-VEHICLES		27.90			
7081775 31567	TIRE TRACKS SQ8-TIRE MOUNT & BALANCE 01-200-62-7668	10/27/2018 TCole	11/13/2018	156.34 156.34	156.34	Open	N 11/13/2018
		MTNC SRVC & RPR-VEHICLES		156.34			
OCT 2018 31571	TRANSUNION RISK AND ACCT#214713-10/1-10/31 REPORTS 01-200-61-7756	11/01/2018 TCole	11/13/2018	25.00 25.00	25.00	Open	N 11/13/2018
		INVESTIGATIONS		25.00			
032324 31488	UNDERGROUND PIPE & VALVE, CO 4"END CAP COUPLING-PRAIRIE ST WATER 28-515-75-7619	10/18/2018 TCole	11/13/2018	167.00 167.00	167.00	Open	N 11/13/2018
		CONSTRUCTION		167.00			
9816867817 31518	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-210-63-7736 01-100-63-7738	10/20/2018 TCole	11/13/2018	1,783.31 29.76 4.40 25.86 12.94 30.03 36.49 51.72	1,783.31	Open	N 11/13/2018
		630-742-2012 TK		29.76			
		630-669-3845 JS		4.40			
		INTERNET		25.86			
		630-669-0085 CH/JG		12.94			
		630-669-0188 BH		30.03			
		630-669-0204 JN/PD CO		36.49			
		INTERNET		51.72			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-63-7736	630-669-0583 SB		29.76			
	01-200-63-7736	630-669-0743 JW		29.76			
	01-200-63-7736	630-669-1604 GM		29.76			
	01-200-63-7736	630-669-2123 NA		29.76			
	01-200-63-7736	630-669-4159 AS		29.76			
	01-200-63-7736	630-746-0445 CB		29.76			
	01-200-63-7736	630-746-2128 RH		29.76			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SCHL 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	331-454-888 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		39.76			
	25-100-63-7736	630-669-0202 JK		39.76			
	25-100-63-7736	630-669-0625 DB		39.76			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		25.77			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		29.76			
	01-310-63-7736	630-669-0621 RK		43.29			
	01-310-63-7736	630-669-4865 DB		55.62			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.76			
	28-760-63-7736	630-669-0623 NB		38.72			
	28-760-63-7736	630-538-5291 NR		29.76			
	28-760-63-7736	630-669-4076 BV		29.76			
	28-760-63-7736	630-742-2575 DN		29.76			
	28-760-63-7738	630-360-1876 METER READ		31.87			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		129.30			
0284280							
31485	WATER PRODUCTS-AURORA	10/22/2018	11/13/2018	165.00	165.00	Open	N
	SPADE & SHOVELS	TCole					11/13/2018
	28-780-65-7343	OPERATION SUPPLIES		165.00			
0284281							
31486	WATER PRODUCTS-AURORA	10/22/2018	11/13/2018	57.00	57.00	Open	N
	EXT 95E BOX 9"EXT,CURB BOX W/WATER	TCole					11/13/2018

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	28-780-65-7316	MTNC & RPR-SUPPLIES		57.00			
0284053 31487	WATER PRODUCTS-AURORA SLEEVES-PRAIRIE ST WATER MAIN 28-515-75-7619	10/12/2018 TCole CONSTRUCTION	11/13/2018	656.00 656.00	656.00	Open	N 11/13/2018
0284385 31504	WATER PRODUCTS-AURORA PRAIRIE ST WATER MAIN 28-515-75-7619	10/25/2018 TCole CONSTRUCTION	11/13/2018	268.65 268.65	268.65	Open	N 11/13/2018
0284166 31505	WATER PRODUCTS-AURORA 6"DUAL ACC FOR CUT IN SLEEVE 28-780-65-7316	10/18/2018 TCole MTNC & RPR-SUPPLIES	11/13/2018	51.00 51.00	51.00	Open	N 11/13/2018
0284558 31534	WATER PRODUCTS-AURORA MTNC & RPR SUPPLIES-WATER DEPT 28-780-65-7316 28-780-65-7316	10/31/2018 TCole MTNC RPR-SUPP-5607LR 6'BURY1"UPPER L/ROD MTNC RPR-SUPP-36"STATIONARY ROD	11/13/2018	1,070.00 880.00 190.00	1,070.00	Open	N 11/13/2018
0284559 31535	WATER PRODUCTS-AURORA MTNC & RPR SUPPLIES-WATER DEPT 28-780-65-7316 28-780-65-7316	10/31/2018 TCole MTNC RPR SUPP-BOLTS MTNC RPR SUPP-DRILL & TAP BIT	11/13/2018	219.74 59.74 160.00	219.74	Open	N 11/13/2018
32693 31506	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	10/18/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/13/2018	8,544.00 4,272.00 4,272.00	8,544.00	Open	N 11/13/2018
32723 31624	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	11/02/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	11/13/2018	4,548.00 2,274.00 2,274.00	4,548.00	Open	N 11/13/2018
511143 31585	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	11/01/2018 TCole CUSTODIAL SERVICE & SUPPLIES	11/13/2018	13.80 13.80	13.80	Open	N 11/13/2018
56402039 31550	WRIGHT EXPRESS FUEL	10/31/2018 TCole	11/13/2018	4,944.78	4,944.78	Open	N 11/13/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		3,295.55			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		517.31			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		418.07			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		713.85			

OCT 2018							
31503	ZOILA GOMEZ	10/25/2018	11/13/2018	13.57	13.57	Open	N
	FOOD REIMB-WELCOME BREAKFAST	TCole					11/13/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		13.57			

OCT 2018 IMRF MTG							
31521	ZOILA GOMEZ	10/29/2018	11/13/2018	11.58	11.58	Open	N
	DRINKS REIMBURSEMENT	TCole					11/13/2018
	01-100-64-5830	TRAVEL, FOOD & LODGING		11.58			

# of Invoices:	197	# Due:	197	Totals:	459,354.83	459,354.83
# of Credit Memos:	2	# Due:	2	Totals:	(16.10)	(16.10)

Net of Invoices and Credit Memos: 459,338.73 459,338.73

* 1 Net Invoices have Credits Totalling: (937.90)

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			334,293.55	334,293.55		
	10 - PARKS FUND			2,254.19	2,254.19		
	20 - OPEB FUND			74.53	74.53		
	25 - SEWER FUND			32,159.96	32,159.96		
	28 - WATER FUND			90,556.50	90,556.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			126.44	126.44		
	100 - ADMINISTRATION			12,784.80	12,784.80		
	111 - ADMINISTRATIVE ADJUDICATION			664.50	664.50		
	115 - ECONOMIC DEVELOPMENT			12,244.00	12,244.00		
	120 - BUILDING & GROUNDS			2,901.30	2,901.30		
	130 - BUILDING, PLANNING & ZONING			1,142.02	1,142.02		
	190 - INSURANCE			74.53	74.53		
	200 - POLICE DEPARTMENT			22,695.74	22,695.74		
	210 - FIRE & POLICE COMMISSION			1,714.49	1,714.49		
	310 - STREETS			207,113.77	207,113.77		
	320 - STREET, LIGHTING & RR CROSSI			4,509.76	4,509.76		
	410 - HEALTH & WELFARE			73,673.02	73,673.02		
	515 - PRAIRIE ST WTR MN-HALE TO LE			68,865.65	68,865.65		
	620 - LATHROP PARK			41.04	41.04		
	670 - HARRY NEUBERT PARK (CHLL FRM			1,990.00	1,990.00		
	685 - DEPAUL			95.17	95.17		
	700 - WASTE WATER TREATMENT PLANT			12,766.39	12,766.39		
	710 - SWR LINE OPERATIONS			8,916.00	8,916.00		
	720 - WALMART LIFT STATION			1,348.66	1,348.66		
	721 - FOLI LIFT STATION			482.57	482.57		
	722 - KLATT STREET LIFT STATION			4,789.53	4,789.53		
	750 - TRANSPORTATION & HEAVY EQT			1,174.19	1,174.19		
	760 - POWER & PUMPING			4,716.03	4,716.03		
	770 - TREATMENT			1,513.04	1,513.04		
	780 - DISTRIBUTION			12,996.09	12,996.09		