

INVOICE REGISTER REPORT FOR CITY OF PLANO, IL
 INVOICE DUE DATES 01/14/2019 - 01/14/2019
 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
526253470 31954	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/14/2018 TCole	01/14/2019	182.75	182.75	Open	N 01/14/2019
		PAYROLL PROCESSING FEE-88%		160.82			
		PAYROLL PROCESSING FEE-2%		3.66			
		PAYROLL PROCESSING FEE-4%		7.30			
		PAYROLL PROCESSING FEE-6%		10.97			
526629603 32076	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/21/2018 TCole	01/14/2019	50.00	50.00	Open	N 01/14/2019
		PAYROLL PROCESSING FEE-88%		44.00			
		PAYROLL PROCESSING FEE-2%		1.00			
		PAYROLL PROCESSING FEE-4%		2.00			
		PAYROLL PROCESSING FEE-6%		3.00			
527134215 32087	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/28/2018 TCole	01/14/2019	31.96	31.96	Open	N 01/14/2019
		PAYROLL PROCESSING FEE-88%		28.12			
		PAYROLL PROCESSING FEE-2%		0.64			
		PAYROLL PROCESSING FEE-4%		1.28			
		PAYROLL PROCESSING FEE-6%		1.92			
526631878 32091	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/21/2018 TCole	01/14/2019	374.38	374.38	Open	N 01/14/2019
		PAYROLL PROCESSING FEE-88%		329.45			
		PAYROLL PROCESSING FEE-2%		7.49			
		PAYROLL PROCESSING FEE-4%		14.98			
		PAYROLL PROCESSING FEE-6%		22.46			
9959023431 32121	AIRGAS NORTH CENTRAL - AUR LEASE CYL RENL 2/1/19-1/31/20 01-310-65-7343 01-310-65-7343	01/01/2019 TCole	01/14/2019	290.14	290.14	Open	N 01/14/2019
		OPERATING SUPPLIES-RENL		279.00			
		OPERATING SUPPLIES-HAZMAT CHG		11.14			
#INV10957 32075	ALAN ENVIRONMENTAL PRODUCTS LIQUID ENZYME, HYDROCARBON BLOCK 01-310-65-7343 01-310-65-7343 01-310-65-7343 01-310-65-7343	12/03/2018 TCole	01/14/2019	800.87	800.87	Open	N 01/14/2019
		OPERATING SUPPLIES-AE120 NO PROBLEM		213.96			
		OPERATING SUPPLIES-AE621 LIQ ENZ TRTMNT		274.95			
		OPERATING SUPPLIES-HYDROCARBON BLOCK		281.00			
		SHIPPING		30.96			

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154915-1023 31952	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JAN-MAR'19 01-200-62-7664	12/09/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	970.41 970.41	970.41	Open	N 01/14/2019
SI-498132 32115	ALARM DETECTION SYSTEMS, INC PD-ALARM REPROGRAM'D & MAP FAULT 01-200-62-7664	12/31/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	548.75 548.75	548.75	Open	N 01/14/2019
278758815 31953	ALFA LAVAL INC ORD#6048570 ABB CONTROLS SRVC 25-700-65-7999 25-700-65-7999 25-700-65-7999	10/23/2018 TCole CONTINGENCIES-SUPPORT CONTINGENCIES-AIRFAIR CONTINGENCIES-OT HRS	01/14/2019	8,784.90 5,400.00 872.40 2,512.50	8,784.90	Open	N 01/14/2019
4561 32089	ALLPRESS & MOORE RR SIGNAL RRX ROUTINE 30 DAY INSPECT 01-320-62-6429	11/30/2018 TCole MTNCE SRVC & RPR-RRX	01/14/2019	597.02 597.02	597.02	Open	N 01/14/2019
67522 31955	ANCEL, GLINK, DIAMOND, BUSH, LEGAL SERVICES 01-100-61-7610	12/10/2018 TCole LEGAL SERVICES	01/14/2019	1,618.28 1,618.28	1,618.28	Open	N 01/14/2019
97013631 32025	APPLIED MAINTENANCE SUPPLIES ORD#5360618 MISC HARDWARE 25-700-65-7316 25-700-65-7316	12/13/2018 TCole MTNC & RPR-SUPPLIES SHIPPING&PROCESSING	01/14/2019	545.05 493.05 52.00	545.05	Open	N 01/14/2019
20288 32078	APT US&C MEMBERSHIP DUES THRU 9/30/19 - 01-100-64-5820 01-100-64-5820 01-100-64-5820	11/09/2018 TCole DUES & SUBSCRIPTIONS-JG DUES & SUBSCRIPTIONS-RV DUES & SUBSCRIPTIONS-ZG	01/14/2019	385.00 185.00 100.00 100.00	385.00	Open	N 01/14/2019
2696684907 32073	AUTO ZONE BATTERY BOLTS 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	2.49 2.49	2.49	Open	N 01/14/2019
2696688629 32074	AUTO ZONE SOCKET SET	12/07/2018 TCole	01/14/2019	24.99	24.99	Open	N 01/14/2019

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	01-310-65-7343	OPERATING SUPPLIES		24.99			
SI-1567931 32152	AXON ENTERPRISE, INC TASERS 01-200-65-7310	12/22/2018 TCole	01/14/2019	1,185.00	1,185.00	Open	N 01/14/2019
		NEW OPERATING EQUIPMENT		1,185.00			
0183320-IN 32077	BONNELL INDUSTRIES INC ELECTRIC 4WAY SOLENOID 01-310-65-7318	11/30/2018 TCole	01/14/2019	81.18	81.18	Open	N 01/14/2019
		MTNC SRVC & RPR SUPPLS-VEHICLE		81.18			
0183909-IN 32122	BONNELL INDUSTRIES INC 3.5"I.D.AIR CYLINDER 01-310-65-7318	12/17/2018 TCole	01/14/2019	181.60	181.60	Open	N 01/14/2019
		MTNC SRVC & RPR SUPPLS-VEHICLE		181.60			
INV-0553 32022	CAPERS NORTH AMERICA LLC FEB MONTHLY MAINTENANCE 01-111-62-7656	01/01/2019 TCole	01/14/2019	350.00	350.00	Open	N 01/14/2019
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
23618 31957	CERTIFIED BALANCE & SCALE A&D MODEL MF50 MOISTURE BALANCE 25-700-65-7310 25-700-65-7310 25-700-65-7310	12/10/2018 TCole	01/14/2019	2,858.50	2,858.50	Open	N 01/14/2019
		NEW OPERATING EQUIPMENT		2,641.50			
		SHIPPING, PACKAGING&INSURANCE		27.00			
		LABOR-SETUP, CALIBRATION, TRAINING		190.00			
344848761 32053	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/06/2018 TCole	01/14/2019	323.91	323.91	Open	N 01/14/2019
		UNIFORM/PRNL PROTECTION EQMT		216.28			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		77.29			
344102228 32054	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/13/2018 TCole	01/14/2019	495.85	495.85	Open	N 01/14/2019
		UNIFORM/PRNL PROTECTION EQMT		388.22			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		77.29			
344105640 32055	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	12/20/2018 TCole	01/14/2019	323.91	323.91	Open	N 01/14/2019
		UNIFORM/PRNL PROTECTION EQMT		216.28			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		77.29			

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344109076 32056	CINTAS CORPORATION 344 UNIFORMS-STREETS,WWTP,WATER	12/27/2018 TCole	01/14/2019	495.85	495.85	Open	N 01/14/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		388.22			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		77.29			
DEC 2018 32165	COM ED ELECTRICITY	01/02/2019 TCole	01/14/2019	9,628.61	9,628.61	Open	N 01/14/2019
	01-120-62-7731	ELECTRICITY-BURROUGHS CITY ENT SIGN		65.05			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		66.49			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		3,417.44			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		100.99			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		42.48			
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		45.71			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		121.03			
	28-760-62-7731	ELECTRICITY-WATER TOWER		26.55			
	01-120-62-7731	ELECTRICITY-3 W MAIN		33.55			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		108.02			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		498.68			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		54.90			
	28-760-62-7731	ELECTRICITY-1521 BURNS		64.96			
	25-722-62-7731	ELECTRICITY-4005 KLATT		310.11			
	28-760-62-7731	ELECTRICITY-4501CUMMINS		131.41			
	25-721-62-7731	ELECTRICITY-961 S HALE		223.39			
	25-721-62-7731	ELECTRICITY-1001 S HALE		587.03			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,191.24			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		416.87			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		132.85			
	25-720-62-7731	ELECTRICITY-6750 W RT34		90.28			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,899.58			
132504 32068	COMBINED SALES FACIAL TISSUE,KITCHEN TOWELS	12/06/2018 TCole	01/14/2019	159.00	159.00	Open	N 01/14/2019
	01-120-65-7343	OPERATION SUPPLIES		159.00			
132997 32126	COMBINED SALES RAGS	12/19/2018 TCole	01/14/2019	70.00	70.00	Open	N 01/14/2019
	01-310-65-7343	OPERATING SUPPLIES		70.00			
SR116210 32116	COMMUNICATIONS DIRECT INC SQ15-MICROPHONE REPAIR	12/31/2018 TCole	01/14/2019	187.50	187.50	Open	N 01/14/2019
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT-TRAVEL		62.50			

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	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-LABOR	125.00			
SR116208							
32117	COMMUNICATIONS DIRECT INC SQ13-RADIO REPAIR	12/31/2018 TCole	01/14/2019	187.50	187.50	Open	N 01/14/2019
	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-TRAVEL	62.50			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-LABOR	125.00			
SR116209							
32118	COMMUNICATIONS DIRECT INC SQ'S1,2-FLASHLIGHTS INSTALLED	12/31/2018 TCole	01/14/2019	530.00	530.00	Open	N 01/14/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	TRAVEL	62.50			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	FLASHLIGHTS	280.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	LABOR	187.50			
SR115992							
32130	COMMUNICATIONS DIRECT INC RADIO VOL KNOB REPLACED	12/31/2018 TCole	01/14/2019	116.25	116.25	Open	N 01/14/2019
	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-PART	20.00			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-SHIPPING	15.00			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING	EQMT-LABOR	81.25			
J932166							
32072	CORE & MAIN DRAIN SPADE, SHOVELS	12/17/2018 TCole	01/14/2019	300.02	300.02	Open	N 01/14/2019
	01-310-65-7343	OPERATING SUPPLIES		300.02			
19-774							
32119	CRITICAL REACH, INC 2019 APBNET LAW ENFORCE BULLETIN	12/07/2018 TCole	01/14/2019	285.00	285.00	Open	N 01/14/2019
	01-200-61-7756	INVESTIGATIONS		285.00			
#8612							
31956	CROWES AUTO REPAIR SQ10-OIL CHNG,TUNE UP	12/10/2018 TCole	01/14/2019	268.34	268.34	Open	N 01/14/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	PARTS	38.52			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	LABOR	222.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	SHOP SUPPLIES	7.82			
#8701							
32113	CROWES AUTO REPAIR SQ12-SOCKET, HEADLIGHT	12/28/2018 TCole	01/14/2019	77.41	77.41	Open	N 01/14/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	PARTS	48.16			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	LABOR	27.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-	SUPPLIES	2.25			
JAN 2019							
32154	DOLORES ANDERSON HEALTH INS REIMB	01/01/2019 TCole	01/14/2019	77.05	77.05	Open	N 01/14/2019

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	20-190-50-5882	RETIREES'MEDICAL INSURANCE-OPEB		77.05			
0313226 32005	FERGUSON WATER WORKS #2516 MTNC RPR SUPPLIES-WATER DEPT 28-780-65-7316	12/12/2018 TCole	01/14/2019	247.86	247.86	Open	N 01/14/2019
		MTNC & RPR-SUPPLIES-TECK SS REP CLMP		247.86			
0311588 32071	FERGUSON WATER WORKS #2516 MTNC RPR SUPPLIES-WATER DEPT 28-780-65-7316	12/28/2018 TCole	01/14/2019	1,430.51	1,430.51	Open	N 01/14/2019
		MTNC & RPR-SUPPLIES-ILLIN DCHK BFP		785.44			
		MTNC & RPR-SUPPLIES-TECK CLMP		225.07			
		MTNC & RPR-SUPPLIES-AWWA X FLR BALL CORP		352.93			
		FREIGHT		67.07			
2019 DUES-ZG 32003	FOX VALLEY PAYROLL ASSOCIATION 2019 DUES-ZG 01-100-64-5820	12/21/2018 TCole	01/14/2019	50.00	50.00	Open	N 01/14/2019
		DUES & SUBSCRIPTIONS		50.00			
1382 32093	FULTON SIREN SERVICES JB#S-MONPN2019-SIREN SYSTEM 01-310-62-7665	01/08/2019 TCole	01/14/2019	389.56	389.56	Open	N 01/14/2019
		MTNC SRVC & RPR-CIVIL DEF SIRN		389.56			
40487 31960	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-61-7756	12/10/2018 TCole	01/14/2019	83.27	83.27	Open	N 01/14/2019
		INVESTIGATIONS		83.27			
40649 32050	G-FORCE LABELS AND PRINTING IN NOTICE OF ORDINANCE VIOLATION FORMS 01-130-65-7353	01/04/2019 TCole	01/14/2019	175.00	175.00	Open	N 01/14/2019
		OFFICE SUPPLIES		175.00			
5006857 32083	GRAINCO CUST#1520067-FUEL 01-310-65-7333	12/10/2018 TCole	01/14/2019	855.45	855.45	Open	N 01/14/2019
		GASOLINE, OIL & FILTERS		855.45			
58003139 32084	GRAINCO CUST#1520067-FUEL 01-310-65-7333	12/13/2018 TCole	01/14/2019	764.32	764.32	Open	N 01/14/2019
		GASOLINE, OIL & FILTERS		764.32			
5006949 32128	GRAINCO CUST#1520067-FUEL 01-310-65-7333	01/03/2019 TCole	01/14/2019	999.93	999.93	Open	N 01/14/2019
		GASOLINE, OIL & FILTERS		999.93			

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2711389 32021	GROOT, INC #3102-134154-001 DISPOSAL SRVC 01-410-61-7626 DISPOSAL SERVICE	01/01/2019 TCole	01/14/2019	76,571.65 76,571.65	76,571.65	Open	N 01/14/2019
36590 32085	HAUN, INC TRUCK TESTING 01-310-62-7668 01-310-62-7668	11/05/2018 TCole MTNC SRVC & RPR-VEHICLES-M212038 MTNC SRVC & RPR-VEHICLES-M202140	01/14/2019	62.50 37.50 25.00	62.50	Open	N 01/14/2019
36781 32086	HAUN, INC TRUCK TESTING 01-310-62-7668 01-310-62-7668	12/21/2018 TCole MTNC SRVC & RPR-VEHICLES-M162488 MTNC SRVC & RPR-VEHICLES-M152434	01/14/2019	50.00 25.00 25.00	50.00	Open	N 01/14/2019
4420873 32090	HAWKINS, INC ORD#2807239SL CHEMICALS 28-770-65-7343	12/28/2018 TCole OPERATION SUPPLIES	01/14/2019	982.60 982.60	982.60	Open	N 01/14/2019
1820545 32079	HOGAN WALKER L L C MISC PARTS/HARDWARE 01-310-65-7318	12/14/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	207.20 207.20	207.20	Open	N 01/14/2019
123203 32020	HRGREEN, INC PRJ#181185 WATER TRMT PLANT IMPRVTS 28-502-61-7618	12/11/2018 TCole ENG - LKWD WTR TMT PLANT IMPRV	01/14/2019	4,500.00 4,500.00	4,500.00	Open	N 01/14/2019
C44019A 32161	I/O SOLUTIONS, INC. PD ASSESSMENT CTR DEVELOPMT 01-210-62-7671 01-210-62-7671	12/18/2018 TCole TESTING SRVCS-ASSESS CTR DEVELOP TESTING SRVCS-PROJECT EXPENSES	01/14/2019	8,465.00 6,890.00 1,575.00	8,465.00	Open	N 01/14/2019
2019 DUES 31959	IGFOA 2019 DUES RENEWAL 01-100-64-5820 01-100-64-5820 01-100-64-5820	12/19/2018 TCole DUES & SUBSCRIPTIONS/JG DUES & SUBSCRIPTIONS/RV DUES & SUBSCRIPTIONS/ZG	01/14/2019	400.00 100.00 200.00 100.00	400.00	Open	N 01/14/2019
2019 DUES/TK 32046	ILL ASSOC CODE OF ENFORCEMENT 2019 MEMBERSHIP RENL/TK	01/04/2019 TCole	01/14/2019	40.00	40.00	Open	N 01/14/2019

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	01-130-64-5820	DUES & SUBSCRIPTIONS		40.00			
120318 31964	ILLINOIS ATTORNEY GENERAL SEX OFF REG REMIT FEE-RPT#2018-1649 TCole 01-200-65-7896	12/03/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019
100918 31965	ILLINOIS ATTORNEY GENERAL SEX OFF REG REMIT FEE-RPT#2018-1398 TCole 01-200-65-7896	10/09/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019
111718 31966	ILLINOIS ATTORNEY GENERAL SEX OFF REG REMIT FEE-RPT#18-1477 TCole 01-200-65-7896	11/17/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019
102518 31967	ILLINOIS ATTORNEY GENERAL SEX OFF REG REMIT FEE-RPT#2018-1428 TCole 01-200-65-7896	10/25/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019
2019 DUES 31961	ILLINOIS FIRE & POLICE 2019 MEMBERSHIP DUES 01-210-64-5820	11/15/2018 TCole DUES & SUBSCRIPTIONS	01/14/2019	375.00 375.00	375.00	Open	N 01/14/2019
2019 INSURANCE 31958	ILLINOIS MUNICIPAL INS COOP INSURANCE RENEWAL 2018-2019 01-190-62-7760 10-190-62-7760 25-190-62-7760 28-190-62-7760	12/14/2018 TCole AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS	01/14/2019	123,897.00 63,431.35 3,423.57 30,434.26 26,607.82	123,897.00	Open	N 01/14/2019
NOV 2018 31962	ILLINOIS STATE POLICE CITY OF PLANO LIQUOR ILL15331L 01-200-65-7899	12/17/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	12.00 12.00	12.00	Open	N 01/14/2019
102518 31968	ILLINOIS STATE POLICE SEX OFF REG REMIT FEE-RPT#2018-1428 TCole 01-200-65-7896	10/25/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019
111718 31969	ILLINOIS STATE POLICE SEX OFF REG REMIT FEE-RPT#18-1477 TCole 01-200-65-7896	11/17/2018 TCole SEX OFFENDER REG FEE REMITTANC	01/14/2019	30.00 30.00	30.00	Open	N 01/14/2019

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100918 31970	ILLINOIS STATE POLICE SEX OFF REG REMIT FEE-RPT#2018-1398 01-200-65-7896	10/09/2018 TCole	01/14/2019	30.00	30.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		30.00			
120318 31971	ILLINOIS STATE POLICE SEX OFF REG REMIT FEE-RPT#2018-1649 01-200-65-7896	12/03/2018 TCole	01/14/2019	30.00	30.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		30.00			
102518 31972	ILLINOIS STATE TREASURER SEX OFF REG REMIT FEE-RPT#2018-1428 01-200-65-7896	10/25/2018 TCole	01/14/2019	5.00	5.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		5.00			
111718 31973	ILLINOIS STATE TREASURER SEX OFF REG REMIT FEE-RPT#18-1477 01-200-65-7896	11/17/2018 TCole	01/14/2019	5.00	5.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		5.00			
100918 31974	ILLINOIS STATE TREASURER SEX OFF REG REMIT FEE-RPT#2018-1398 01-200-65-7896	10/09/2018 TCole	01/14/2019	5.00	5.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		5.00			
120318 31975	ILLINOIS STATE TREASURER SEX OFF REG REMIT FEE-RPT#2018-1649 01-200-65-7896	12/03/2018 TCole	01/14/2019	5.00	5.00	Open	N 01/14/2019
		SEX OFFENDER REG FEE REMITTANC		5.00			
1000984279 32007	INTERNATIONAL CODE COUNCIL INC '18-IEBC SOFT & IRC LOOSE LEAF 01-130-64-5840 01-130-64-5840 01-130-64-5840	12/19/2018 TCole	01/14/2019	266.50	266.50	Open	N 01/14/2019
		TUITION, BOOKS & FEES-'18IEBC		119.50			
		TUITION, BOOKS & FEES-'18IRC		125.00			
		FREIGHT/S&H		22.00			
NOV 2018-CM 31999	INTL INST MUNICIPAL CLERK ANN MEMBERSHIP RENL THRU 12/31/19 01-100-64-5820 01-100-64-5820	11/05/2018 TCole	01/14/2019	135.00	135.00	Open	N 01/14/2019
		DUES & SUBSCRIPTIONS-ANN MEM FEE		110.00			
		DUES & SUBSCRIPTIONS-CONT PROF DEVEL		25.00			
277393 32000	JANCO SUPPLY, INC. TOWELS,GAIN 25-700-65-7316 25-700-65-7316	12/12/2018 TCole	01/14/2019	154.45	154.45	Open	N 01/14/2019
		MTNC & RPR-SUPPLIES-TOWELS		89.00			
		MTNC & RPR-SUPPLIES-GAIN		65.45			

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DEC 2018 32014	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	12/28/2018 TCole GASOLINE, OIL & FILTERS-MILEAGE 643	01/14/2019	350.44 350.44	350.44	Open	N 01/14/2019
31711 32052	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399	12/26/2018 TCole MISCELLANEOUS SUPPLIES	01/14/2019	71.45 71.45	71.45	Open	N 01/14/2019
31710 32163	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PD 01-200-62-5625	12/26/2018 TCole MEDICAL EXPENSE	01/14/2019	68.40 68.40	68.40	Open	N 01/14/2019
31709 32164	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PUBLIC WKS 01-100-65-7399	12/26/2018 TCole MISCELLANEOUS SUPPLIES	01/14/2019	32.95 32.95	32.95	Open	N 01/14/2019
528 31979	KENDALL COUNTY ASSOC OF MONTHLY MEETING FEE/TB,NA,GM,JW 01-200-64-5850	12/04/2018 TCole MEETING EXPENSE	01/14/2019	64.00 64.00	64.00	Open	N 01/14/2019
2019 SALT 32082	KENDALL COUNTY HIGHWAY 2019 MAINT FEE-SALT IGLOO 01-120-75-6418	12/03/2018 TCole BUILDING IMPROVEMENTS	01/14/2019	250.00 250.00	250.00	Open	N 01/14/2019
9005173891 32026	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	11/26/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-B&W 25005 MTNC SRVC & RPR-OFFICE EQMT-COLOR 1113	01/14/2019	584.83 434.59 150.24	584.83	Open	N 01/14/2019
9005268417 32027	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	12/27/2018 TCole MTNC SRVC & RPR-OFFICE EQMT-B&W 1110 MTNC SRVC & RPR-OFFICE EQMT-COLOR 2998	01/14/2019	423.99 19.29 404.70	423.99	Open	N 01/14/2019
9005084844 32028	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666	10/26/2018 TCole MTN SRV RPR-OFFEQMT-B&W-75554/COLR+3001	01/14/2019	(908.03) (908.03)	(908.03)	Open	N 01/14/2019

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69181063 32051	KONICA MINOLTA PREMIER FINANCE COPIER RENTAL BIZHUB C454E 01-100-62-7666	01/02/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	01/14/2019	418.77 418.77	418.77	Open	N 01/14/2019
76694 32043	KOPY KAT COPIER INC MILLHOUSE-GESTETNER-SRVC AGREE 28-100-62-7666	01/01/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	01/14/2019	780.00 780.00	780.00	Open	N 01/14/2019
40234 32009	KRENTZ, SALFISBERG & SWANSON OCT ADMIN HEARINGS-4HRS 01-111-61-7610	10/31/2018 TCole LEGAL SERVICES	01/14/2019	600.00 600.00	600.00	Open	N 01/14/2019
40819 32010	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS-3HRS 01-111-61-7610	11/30/2018 TCole LEGAL SERVICES	01/14/2019	450.00 450.00	450.00	Open	N 01/14/2019
1084985 32069	LAFORCE LATCH GUARD-PD 01-120-62-7660 01-120-62-7660	12/14/2018 TCole MTNC SRVC & RPR-BUILDINGS FREIGHT	01/14/2019	99.00 84.00 15.00	99.00	Open	N 01/14/2019
1084099 32070	LAFORCE EXTERIOR DOOR-PD 01-120-62-7660	12/05/2018 TCole MTNC SRVC & RPR-BUILDINGS	01/14/2019	1,580.00 1,580.00	1,580.00	Open	N 01/14/2019
1085581 32125	LAFORCE INTERIOR DOOR-PD 01-120-62-7660 01-120-62-7660	12/20/2018 TCole MTNC SRVC & RPR-BUILDINGS FREIGHT	01/14/2019	2,108.00 2,078.00 30.00	2,108.00	Open	N 01/14/2019
27213 32100	LEXIPOL LLC 1YR LAW ENFORCE DAILY TRAIN BULLTNS 01-200-62-7664 01-200-62-7664	12/19/2018 TCole MTNC SRVC & RPR-OPERATING EQMT-DTB MTNC SRVC & RPR-OPERATING EQMT-PROC MAN	01/14/2019	7,771.00 6,860.00 911.00	7,771.00	Open	N 01/14/2019
JAN 2019 32018	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734	12/21/2018 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT	01/14/2019	300.00 100.00 100.00	300.00	Open	N 01/14/2019

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	28-100-63-7734	POSTAGE & FREIGHT		100.00			
08215936 32162	MATTHEW BENDER & CO., INC. SEARCH&SEIZURE'18 SUPPLMNT SET	12/28/2018 TCole	01/14/2019	184.10	184.10	Open	N 01/14/2019
	01-200-64-5820	DUES & SUBSCRIPTIONS		158.00			
	01-200-64-5820	SHIPPING & HANDLING		26.10			
685703 32155	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34 & CHILTON WAY	12/26/2018 TCole	01/14/2019	2,562.07	2,562.07	Open	N 01/14/2019
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-LABOR		1,709.88			
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-MATERIALS		279.99			
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-EQUIPMENT		572.20			
CHI172968 32067	MECHANICAL INC INSTALL WATER SENSORS-PD	12/02/2018 TCole	01/14/2019	1,595.75	1,595.75	Open	N 01/14/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,595.75			
CHI172927 32092	MECHANICAL INC FALL HEATING PM ON 3RTUS-CH	12/02/2018 TCole	01/14/2019	795.89	795.89	Open	N 01/14/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		440.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS		290.89			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INV/SUPPLIES		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEH&OTHER		50.00			
CHI173172 32127	MECHANICAL INC AIR HANDLER REPAIR-CH	12/23/2018 TCole	01/14/2019	2,161.28	2,161.28	Open	N 01/14/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		330.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS		1,766.28			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-SUPPLIES		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE		50.00			
12/27/2018 32012	MELISSA BROCATO UB refund for account: 0204000624-01	12/27/2018 TCole	01/14/2019	34.38	34.38	Open	N 01/14/2019
	01-000-21-2100	OVERPAYMENT		34.38			
36549 31978	MENARDS - YORKVILLE MTNC RPR SUPPLIES-WWTP	12/10/2018 TCole	01/14/2019	88.23	88.23	Open	N 01/14/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES-LIGHTER FLUID		2.49			
	25-700-65-7316	MTNC & RPR-SUPPLIES-COPPER TUBE CAP		11.56			
	25-700-65-7316	MTNC & RPR-SUPPLIES-COPPER TUBE CAP		5.38			
	25-700-65-7316	MTNC & RPR-SUPPLIES-SHOP STOOL		39.99			

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	GL Distribution						
	25-700-65-7316	MTNC & RPR-SUPPLIES-FLUTED CUPS		1.44			
	25-700-65-7316	MTNC & RPR-SUPPLIES-CHARCOAL		5.99			
	25-700-65-7316	MTNC & RPR-SUPPLIES-CONCRETE FORMING		21.38			
38279 32123	MENARDS - YORKVILLE 48"32W T8 5K LED 10PK 01-120-65-7343	01/02/2019 TCole OPERATION SUPPLIES	01/14/2019	59.20 59.20	59.20	Open	N 01/14/2019
36856 32124	MENARDS - YORKVILLE AIR FILTER,COOLFLOW 10-610-75-7310 10-610-75-7310 10-610-75-7310 10-610-75-7310 10-610-75-7310	12/14/2018 TCole NEW OPERATING EQUIPMENT-FLTR NEW OPERATING EQUIPMENT-VALVE NEW OPERATING EQUIPMENT-GLOVES NEW OPERATING EQUIPMENT-COVERALL NEW OPERATING EQUIPMENT-INSULATION	01/14/2019	249.01 20.94 19.89 14.97 11.98 181.23	249.01	Open	N 01/14/2019
14675 32106	MINER ELECTRONICS CORPORATION MICROPHONES 01-200-65-7310	01/03/2019 TCole NEW OPERATING EQUIPMENT	01/14/2019	180.00 180.00	180.00	Open	N 01/14/2019
14680 32107	MINER ELECTRONICS CORPORATION UHF 01-200-65-7310 01-200-65-7310	01/03/2019 TCole NEW OPERATING EQUIPMENT FREIGHT	01/14/2019	1,225.00 1,200.00 25.00	1,225.00	Open	N 01/14/2019
43461688 32024	MP2 ENERGY NE ELECTRICITY 25-700-62-7731	12/21/2018 TCole ELECTRICITY-1001 S HALE	01/14/2019	12,228.57 12,228.57	12,228.57	Open	N 01/14/2019
60582 32044	NARVICK FOLI PARK-EQUIPMENT 10-610-75-7310 10-610-75-7310 10-610-75-7310	12/14/2018 TCole NEW OPERATING EQUIP-4000PSI AE NEW OPERATING EQUIP-SM LOAD CHG NEW OPERATING EQUIP-HOT WATER	01/14/2019	344.00 268.00 70.00 6.00	344.00	Open	N 01/14/2019
7382956X 32041	NATIONAL FIRE PROTECTION ASSC MEMBRSHIP DUES ID#2686526/TK 01-130-64-5820	11/27/2018 TCole DUES & SUBSCRIPTIONS	01/14/2019	175.00 175.00	175.00	Open	N 01/14/2019
DEC 2018 31976	NICOR GAS GAS HEAT & OPERATIONS	12/13/2018 TCole	01/14/2019	1,670.43	1,670.43	Open	N 01/14/2019

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	GL Distribution						
	25-700-62-7730	33-16-81-1000 6 WWTP		413.22			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		334.99			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		95.98			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		33.08			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		321.19			
	28-760-62-7730	04-27-94-5568 9 WELL#7		295.43			
	28-760-62-7730	42-24-92-6732 1 WELL#3,4,5 GENERATOR		135.90			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		40.64			
12481 32080	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	12/04/2018 TCole CONTRACTUAL MTNCE	01/14/2019	2,579.50 2,579.50	2,579.50	Open	N 01/14/2019
246754 32101	NORTHEAST MULTIREGIONAL JUVENILE SPEC PRGM,HOMELAND TRNG 01-200-64-5810	12/17/2018 TCole SEMINARS & COURSES	01/14/2019	75.00 75.00	75.00	Open	N 01/14/2019
51514 32017	O'DONNELL EXCAVATING EXCAVATION-WWTP 25-700-62-7664	12/27/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	3,985.00 3,985.00	3,985.00	Open	N 01/14/2019
5774-117958 32066	O'REILLY AUTOMOTIVE, LLC BIT SET 01-310-65-7343	12/06/2018 TCole OPERATING SUPPLIES	01/14/2019	14.99 14.99	14.99	Open	N 01/14/2019
PO630012075 31989	PATTEN INDUSTRIES, INC 401 KRISTEN-INSPECT TRANSFER SWITCH 28-760-62-7664	12/05/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	160.00 160.00	160.00	Open	N 01/14/2019
PO630012076 31990	PATTEN INDUSTRIES, INC 3509 BOYER-INSPECT TRANSFER SWITCH 28-760-62-7664	12/05/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	160.00 160.00	160.00	Open	N 01/14/2019
PO630012077 31991	PATTEN INDUSTRIES, INC 3509 BOYER-ADVNTG GOLD SRVC,LOAD 28-760-62-7664	12/06/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	1,580.00 1,580.00	1,580.00	Open	N 01/14/2019
PO630012073 31992	PATTEN INDUSTRIES, INC 753E MAIN-ADVNTG GOLD SRVC,LOAD TEST 28-760-62-7664	12/05/2018 TCole MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	3,488.00 3,488.00	3,488.00	Open	N 01/14/2019

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PO630012101 32008	PATTEN INDUSTRIES, INC KLATT LFT STN-INSPECT TRANSFER 25-722-62-7676 MTNC SRVC & RPR	12/18/2018 TCole	01/14/2019	160.00 160.00	160.00	Open	N 01/14/2019
PO630012079 32023	PATTEN INDUSTRIES, INC 401 KRISTEN-ADV GOLD SRVC,LOAD 28-760-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/07/2018 TCole	01/14/2019	2,186.62 2,186.62	2,186.62	Open	N 01/14/2019
PO630012080 32065	PATTEN INDUSTRIES, INC 111E MAIN-ADV GOLD SRVC 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/07/2018 TCole	01/14/2019	1,182.00 1,182.00	1,182.00	Open	N 01/14/2019
I9349762 31984	PDC LABORATORIES INC WATER TESTING WK ORD 8121036 28-770-62-7671 TESTING SERVICES	12/13/2018 TCole	01/14/2019	63.00 63.00	63.00	Open	N 01/14/2019
I9350078 31985	PDC LABORATORIES INC WATER TESTING WK ORD 8120746 28-770-62-7671 TESTING SERVICES	12/17/2018 TCole	01/14/2019	27.00 27.00	27.00	Open	N 01/14/2019
I9350027 31986	PDC LABORATORIES INC WATER TESTING WK ORD 8121806 28-770-62-7671 TESTING SERVICES	12/15/2018 TCole	01/14/2019	63.00 63.00	63.00	Open	N 01/14/2019
I9349543 31987	PDC LABORATORIES INC WATER TESTING WK ORD 8121732 28-770-62-7671 TESTING SERVICES	12/12/2018 TCole	01/14/2019	81.25 81.25	81.25	Open	N 01/14/2019
I9349545 31988	PDC LABORATORIES INC WATER TESTING WK ORD 8121730 28-770-62-7671 TESTING SERVICES	12/12/2018 TCole	01/14/2019	16.25 16.25	16.25	Open	N 01/14/2019
I9350618 32004	PDC LABORATORIES INC WATER TESTING WK ORD 8121826 28-770-62-7671 TESTING SERVICES	12/20/2018 TCole	01/14/2019	27.00 27.00	27.00	Open	N 01/14/2019
122718 SQ10 32109	PIT STOP GARAGE SQ10-BRAKE PADS & ROTORS 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR	12/27/2018 TCole	01/14/2019	485.00 95.00	485.00	Open	N 01/14/2019

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	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		390.00			
121918 SQ2 32110	PIT STOP GARAGE SQ2-WATER PUMP 01-200-62-7668 01-200-62-7668	12/19/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	01/14/2019	228.74 105.00 123.74	228.74	Open	N 01/14/2019
121718 SQ4 32111	PIT STOP GARAGE SQ4-HEADLIGHTS,TUNEUP,OIL CHNG 01-200-62-7668 01-200-62-7668	12/17/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	01/14/2019	642.76 214.50 428.26	642.76	Open	N 01/14/2019
121718 SQ8 32112	PIT STOP GARAGE SQ8-TRANSMISSION,TIRE,SPARK PLUGS 01-200-62-7668 01-200-62-7668	12/17/2018 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	01/14/2019	334.73 175.00 159.73	334.73	Open	N 01/14/2019
122718 RPLCMT TAX 32013	PLANO POLICE PENSION FUND 12/27/18 REPLACEMENT TAX 01-000-24-2400	12/27/2018 TCole DUE TO OTHER FUNDS	01/14/2019	79.80 79.80	79.80	Open	N 01/14/2019
10402 31981	PLANO QUICK CARE #0001 SQ15-OIL CHNG 01-200-62-7668	11/19/2018 TCole MTNC SRVC & RPR-VEHICLES	01/14/2019	22.49 22.49	22.49	Open	N 01/14/2019
10754 31982	PLANO QUICK CARE #0001 SQ2-OIL CHNG 01-200-62-7668	12/17/2018 TCole MTNC SRVC & RPR-VEHICLES	01/14/2019	22.49 22.49	22.49	Open	N 01/14/2019
10723 31983	PLANO QUICK CARE #0001 '02 HONDA CRV-WIPER BLADES 01-200-62-7668	12/14/2018 TCole MTNC SRVC & RPR-VEHICLES	01/14/2019	29.98 29.98	29.98	Open	N 01/14/2019
G878611 32166	PLANO RURAL KING SUPPLY, INC HENDHELD LED LIGHT 01-310-65-7343	11/28/2018 TCole OPERATING SUPPLIES	01/14/2019	9.99 9.99	9.99	Open	N 01/14/2019
G87269 32167	PLANO RURAL KING SUPPLY, INC OXYGEN#5 251CF 01-310-65-7318	11/28/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	37.99 37.99	37.99	Open	N 01/14/2019

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G87614 32168	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318	11/28/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	91.99 91.99	91.99	Open	N 01/14/2019
G87290 32169	PLANO RURAL KING SUPPLY, INC BULBS,PROPANE TORCH TRIGGER START 28-760-65-7343	11/28/2018 TCole OPERATION SUPPLIES	01/14/2019	99.87 99.87	99.87	Open	N 01/14/2019
G87875 32170	PLANO RURAL KING SUPPLY, INC FASTENERS,TWIST TIES 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	4.17 4.17	4.17	Open	N 01/14/2019
G87614 RETURN 32171	PLANO RURAL KING SUPPLY, INC CREDIT-CORE CHG FOR BATTERY 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	(12.00) (12.00)	(12.00)	Open	N 01/14/2019
L28130 32172	PLANO RURAL KING SUPPLY, INC PLUMBING PARTS 01-310-65-7318	11/29/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	22.85 22.85	22.85	Open	N 01/14/2019
G88156 32173	PLANO RURAL KING SUPPLY, INC AIR FLTRS,WNDSHLD 01-310-65-7333	11/29/2018 TCole GASOLINE, OIL & FILTERS	01/14/2019	41.00 41.00	41.00	Open	N 01/14/2019
G88203 32174	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343	11/29/2018 TCole OPERATING SUPPLIES	01/14/2019	95.26 95.26	95.26	Open	N 01/14/2019
G88203 RETURN 32175	PLANO RURAL KING SUPPLY, INC CREDIT-HARDWARE 01-310-65-7343	11/30/2018 TCole OPERATING SUPPLIES	01/14/2019	(30.92) (30.92)	(30.92)	Open	N 01/14/2019
G88519 32176	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	11/30/2018 TCole OPERATING SUPPLIES	01/14/2019	59.48 59.48	59.48	Open	N 01/14/2019
G91030 32177	PLANO RURAL KING SUPPLY, INC ELEC TAPE,FUSE PLUG 01-120-62-7660	12/03/2018 TCole MTNC SRVC & RPR-BUILDINGS	01/14/2019	46.87 46.87	46.87	Open	N 01/14/2019

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G91175 32178	PLANO RURAL KING SUPPLY, INC JIGSAW BLADE, SWITCH, BRKR CIRCUIT 01-120-65-7343	12/03/2018 TCole OPERATION SUPPLIES	01/14/2019	187.44 187.44	187.44	Open	N 01/14/2019
G91539 32179	PLANO RURAL KING SUPPLY, INC ELECTRICAL 01-320-65-6428	12/04/2018 TCole MTNC SRVC & RPR-STOP LGHTS	01/14/2019	7.96 7.96	7.96	Open	N 01/14/2019
G92324 32180	PLANO RURAL KING SUPPLY, INC FASTENERS 01-200-61-7756	12/05/2018 TCole INVESTIGATIONS	01/14/2019	7.18 7.18	7.18	Open	N 01/14/2019
G92221 32181	PLANO RURAL KING SUPPLY, INC HUBS 01-120-62-7660	12/05/2018 TCole MTNC SRVC & RPR-BUILDINGS	01/14/2019	13.98 13.98	13.98	Open	N 01/14/2019
G92135 32182	PLANO RURAL KING SUPPLY, INC PLIERS 25-700-65-7316	12/05/2018 TCole MTNC & RPR-SUPPLIES	01/14/2019	13.99 13.99	13.99	Open	N 01/14/2019
G92195 32183	PLANO RURAL KING SUPPLY, INC PAINT, PRIMER, MARKER, TRAY, HUB 01-310-65-7318	12/05/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	86.91 86.91	86.91	Open	N 01/14/2019
G92444 32184	PLANO RURAL KING SUPPLY, INC HARDWARE, PAINT 01-310-65-7318	12/05/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	127.11 127.11	127.11	Open	N 01/14/2019
G93370 32185	PLANO RURAL KING SUPPLY, INC WIPER BLADES 01-310-65-7343	12/07/2018 TCole OPERATING SUPPLIES	01/14/2019	35.98 35.98	35.98	Open	N 01/14/2019
G96095 32186	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	12/10/2018 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/14/2019	16.97 16.97	16.97	Open	N 01/14/2019
G96050 32187	PLANO RURAL KING SUPPLY, INC WIPER BLADES, BATH TISSUE 01-310-65-7343	12/10/2018 TCole OPERATING SUPPLIES	01/14/2019	75.95 75.95	75.95	Open	N 01/14/2019

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G96628 32188	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	12/11/2018 TCole	01/14/2019	24.51 24.51	24.51	Open	N 01/14/2019
G97191 32189	PLANO RURAL KING SUPPLY, INC MOWER PARTS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/12/2018 TCole	01/14/2019	21.76 21.76	21.76	Open	N 01/14/2019
G97185 32190	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/12/2018 TCole	01/14/2019	63.89 63.89	63.89	Open	N 01/14/2019
G98097 32191	PLANO RURAL KING SUPPLY, INC LEVEL 25-700-65-7316 MTNC & RPR-SUPPLIES	12/13/2018 TCole	01/14/2019	3.99 3.99	3.99	Open	N 01/14/2019
G97903 32192	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/13/2018 TCole	01/14/2019	6.42 6.42	6.42	Open	N 01/14/2019
G98520 32193	PLANO RURAL KING SUPPLY, INC KNIFE BLADES 01-120-65-7343 OPERATION SUPPLIES	12/14/2018 TCole	01/14/2019	17.99 17.99	17.99	Open	N 01/14/2019
H01533 32194	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	12/17/2018 TCole	01/14/2019	11.66 11.66	11.66	Open	N 01/14/2019
H03631 32195	PLANO RURAL KING SUPPLY, INC ADAPTER, COUPLER, FITTING 25-700-65-7316 MTNC & RPR-SUPPLIES	12/20/2018 TCole	01/14/2019	14.96 14.96	14.96	Open	N 01/14/2019
H03590 32196	PLANO RURAL KING SUPPLY, INC UTILITY TABLE 01-120-65-7343 OPERATION SUPPLIES	12/20/2018 TCole	01/14/2019	62.27 62.27	62.27	Open	N 01/14/2019
H03972 32197	PLANO RURAL KING SUPPLY, INC LED LIGHT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	12/20/2018 TCole	01/14/2019	89.98 89.98	89.98	Open	N 01/14/2019

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H04329 32198	PLANO RURAL KING SUPPLY, INC BLEACH, SEALANT, TAPE MEASURE 28-780-65-7343	12/21/2018 TCole OPERATION SUPPLIES	01/14/2019	17.81 17.81	17.81	Open	N 01/14/2019
H04654 32199	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS, LED LIGHT 01-120-65-7343	12/21/2018 TCole OPERATION SUPPLIES	01/14/2019	21.96 21.96	21.96	Open	N 01/14/2019
13804 31980	POLICE LAW INSTITUTE 20-1YR SUBSCR IL MONTHLY LEGAL 01-200-64-5820	02/01/2019 TCole DUES & SUBSCRIPTIONS	01/14/2019	1,900.00 1,900.00	1,900.00	Open	N 01/14/2019
0126880 32015	POLLARDWATER LITEBOX LNTRN, M/HOLE CVR HOOKS 28-780-65-7316 28-780-65-7316	12/21/2018 TCole MTNC & RPR-SUPPLIES DELIVERY	01/14/2019	612.61 572.85 39.76	612.61	Open	N 01/14/2019
0123850 32064	POLLARDWATER INJECTION VALVE PVC 28-770-65-7343 28-770-65-7343	12/28/2018 TCole OPERATION SUPPLIES FREIGHT	01/14/2019	145.62 129.00 16.62	145.62	Open	N 01/14/2019
100121091 32016	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666	12/28/2018 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	01/14/2019	100.00 50.00 50.00	100.00	Open	N 01/14/2019
DEC 2018 32006	RANDAL L ERICKSON DEC INSPECTIONS X7 01-130-62-7620	12/26/2018 TCole CODE ENFORCEMENT	01/14/2019	245.00 245.00	245.00	Open	N 01/14/2019
1864199-IN 31977	RAY O'HERRON CO INC ORD#1838163/NA-UNIFRM/PRNL PROTECT 01-200-62-5630 01-200-62-5630	12/04/2018 TCole UNIFORM/PRNL PROTECTION EQMT FREIGHT	01/14/2019	153.97 144.98 8.99	153.97	Open	N 01/14/2019
1868588-IN 32102	RAY O'HERRON CO INC ORD#1842587/JW-UNIFRM PRNL PROTECT 01-200-62-5630	12/26/2018 TCole UNIFORM/PRNL PROTECTION EQMT	01/14/2019	86.82 74.00	86.82	Open	N 01/14/2019

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	01-200-62-5630	FREIGHT		12.82			
1867556-IN 32103	RAY O'HERRON CO INC ORD#1843351/CB-UNIFRM PRNL PROTECT TCole	12/19/2018	01/14/2019	84.91	84.91	Open	N 01/14/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		72.98			
	01-200-62-5630	FREIGHT		11.93			
1867576-IN 32104	RAY O'HERRON CO INC ORD#1836464/JW-UNIFRM PRNL PROTECT TCole	12/19/2018	01/14/2019	85.78	85.78	Open	N 01/14/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		74.00			
	01-200-62-5630	FREIGHT		11.78			
1869257-IN 32105	RAY O'HERRON CO INC ORD#1834183/GF-UNIFRM PRNL PROTECT TCole	12/28/2018	01/14/2019	220.00	220.00	Open	N 01/14/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		220.00			
1868586-IN 32129	RAY O'HERRON CO INC ORD#1842586/NP-UNIFRM PRNL PROT TCole	12/26/2018	01/14/2019	93.49	93.49	Open	N 01/14/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.49			
MSP-3976 32001	RELIABLE COMPUTER SERVICES IN JAN'19 CITY WIDE MAINT AGREEMENT TCole	12/20/2018	01/14/2019	1,560.00	1,560.00	Open	N 01/14/2019
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		514.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		717.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		109.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.20			
28157 32153	RELIABLE COMPUTER SERVICES IN TELEPHONE EXP-LAND LINES TCole	01/08/2019	01/14/2019	558.74	558.74	Open	N 01/14/2019
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		24.81			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT		10.73			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-PD		231.15			
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-CH		248.64			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.73			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE		32.68			
DEC'19 RTA MTG 31963	ROBERT HAUSLER FOOD & TRAVEL REIMBURSEMENT TCole	12/14/2018	01/14/2019	46.75	46.75	Open	N 01/14/2019
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD		28.30			
	01-100-64-5830	TRAVEL, FOOD & LODGING-AMTRAK		18.45			

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75481 32063	SHARE CORP GLASS CLEANER, 4WAY ACTION 01-310-65-7343	12/03/2018 TCole OPERATING SUPPLIES	01/14/2019	317.07 317.07	317.07	Open	N 01/14/2019
15454 32048	SOMMERS CARPET CARE CH-DEC GENERAL CLEANING 01-120-62-7650	01/07/2019 TCole CUSTODIAL SERVICE & SUPPLIES	01/14/2019	625.00 625.00	625.00	Open	N 01/14/2019
15455 32049	SOMMERS CARPET CARE PD-DEC GENERAL CLEANING 01-120-62-7650	01/07/2019 TCole CUSTODIAL SERVICE & SUPPLIES	01/14/2019	1,200.00 1,200.00	1,200.00	Open	N 01/14/2019
433112 32029	SOURCE ONE OFFICE PRODUCTS DESK 25-700-65-7310	12/07/2018 TCole NEW OPERATING EQUIPMENT	01/14/2019	561.59 561.59	561.59	Open	N 01/14/2019
433128 32030	SOURCE ONE OFFICE PRODUCTS CALENDAR, HIGHLIGHTERS, PENS 25-100-65-7353	12/07/2018 TCole OFFICE SUPPLIES	01/14/2019	31.26 31.26	31.26	Open	N 01/14/2019
433433 32031	SOURCE ONE OFFICE PRODUCTS LAMINATION 25-100-65-7353	12/19/2018 TCole OFFICE SUPPLIES	01/14/2019	8.75 8.75	8.75	Open	N 01/14/2019
433436 32032	SOURCE ONE OFFICE PRODUCTS POSTERBOARD 01-100-65-7353	12/19/2018 TCole OFFICE SUPPLIES	01/14/2019	3.16 3.16	3.16	Open	N 01/14/2019
433518 32033	SOURCE ONE OFFICE PRODUCTS 1099 FORMS 01-100-65-7353	12/21/2018 TCole OFFICE SUPPLIES	01/14/2019	73.42 73.42	73.42	Open	N 01/14/2019
433556 32034	SOURCE ONE OFFICE PRODUCTS COPIES, LAMINATION 01-100-65-7353	12/27/2018 TCole OFFICE SUPPLIES	01/14/2019	10.75 10.75	10.75	Open	N 01/14/2019
534798 32035	SOURCE ONE OFFICE PRODUCTS PACKING TAPE 01-100-65-7353	12/12/2018 TCole OFFICE SUPPLIES	01/14/2019	31.61 31.61	31.61	Open	N 01/14/2019

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534861 32036	SOURCE ONE OFFICE PRODUCTS TONER 01-100-65-7353	12/18/2018 TCole OFFICE SUPPLIES	01/14/2019	487.96 487.96	487.96	Open	N 01/14/2019
534904 32037	SOURCE ONE OFFICE PRODUCTS FOLDERS,DESK CALENDAR 01-100-65-7353	12/20/2018 TCole OFFICE SUPPLIES	01/14/2019	57.18 57.18	57.18	Open	N 01/14/2019
534594 CREDIT 32038	SOURCE ONE OFFICE PRODUCTS TONER 01-100-65-7353	12/07/2018 TCole OFFICE SUPPLIES	01/14/2019	(212.99) (212.99)	(212.99)	Open	N 01/14/2019
534783 32039	SOURCE ONE OFFICE PRODUCTS TAPE,HIGHLIGHTERS,MARKERS,PST-IT 01-100-65-7353	12/11/2018 TCole OFFICE SUPPLIES	01/14/2019	98.72 98.72	98.72	Open	N 01/14/2019
433073 32156	SOURCE ONE OFFICE PRODUCTS DESK CALENDARS 01-200-65-7353	12/06/2018 TCole OFFICE SUPPLIES	01/14/2019	71.30 71.30	71.30	Open	N 01/14/2019
433247 32157	SOURCE ONE OFFICE PRODUCTS ENVELOPES 01-200-61-7756	12/12/2018 TCole INVESTIGATIONS	01/14/2019	33.98 33.98	33.98	Open	N 01/14/2019
433272 32158	SOURCE ONE OFFICE PRODUCTS PAPER,LABEL REFILL 01-200-65-7353	12/13/2018 TCole OFFICE SUPPLIES	01/14/2019	103.99 103.99	103.99	Open	N 01/14/2019
433472 32159	SOURCE ONE OFFICE PRODUCTS FILES 01-200-65-7353	12/20/2018 TCole OFFICE SUPPLIES	01/14/2019	17.28 17.28	17.28	Open	N 01/14/2019
433570 32160	SOURCE ONE OFFICE PRODUCTS STORAGE BOX 01-200-65-7353	12/27/2018 TCole OFFICE SUPPLIES	01/14/2019	57.11 57.11	57.11	Open	N 01/14/2019
15118 32108	STEVEN'S SILK SCREENING & POLICE RECORDS"FLYING STAR" 01-200-62-5630	12/21/2018 TCole UNIFORM/PRNL PROTECTION EQMT	01/14/2019	96.00 96.00	96.00	Open	N 01/14/2019

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19373 32059	TEMPLE DISPLAY, LTD LAMPS	12/10/2018 TCole	01/14/2019	252.80	252.80	Open	N 01/14/2019
	01-120-65-7343	OPERATION SUPPLIES-INCANDESCENT BLUE		45.00			
	01-120-65-7343	OPERATION SUPPLIES-INCANDESCENT RED		45.00			
	01-120-65-7343	OPERATION SUPPLIES-INCANDESCENT GREEN		45.00			
	01-120-65-7343	OPERATION SUPPLIES-INCANDESCENT ORANGE		45.00			
	01-120-65-7343	OPERATION SUPPLIES-CERAMIC RED		72.80			
121318 31996	THE VOICE LEGAL NOTICE (PUBLIC HEARING)	12/13/2018 TCole	01/14/2019	72.00	72.00	Open	N 01/14/2019
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION		72.00			
122018 32011	THE VOICE LEGAL NOTICE-DEPT PUBLIC WKS	12/20/2018 TCole	01/14/2019	225.00	225.00	Open	N 01/14/2019
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		225.00			
122718 32047	THE VOICE COP-NOTICE OF INTENT TO ADOPT	12/27/2018 TCole	01/14/2019	540.00	540.00	Open	N 01/14/2019
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		540.00			
14098 32060	THOM GRAVEL & EXCAVATING SNOW REMOVAL-LKWD	12/06/2018 TCole	01/14/2019	1,278.00	1,278.00	Open	N 01/14/2019
	01-310-62-7663	CONTRACTUAL MTNCE		1,278.00			
NOV DEC 2018 32019	THOMAS J KARPUS MILEAGE REIMBURSEMENT	01/02/2019 TCole	01/14/2019	41.96	41.96	Open	N 01/14/2019
	01-130-65-7333	GASOLINE, OIL & FILTERS-NOV MILEAGE 30		16.35			
	01-130-65-7333	GASOLINE, OIL & FILTERS-DEC MILEAGE 47		25.61			
DEC 2018 31998	THOMAS W GRANT RECORDING FEE FOR PUBLIC NOTICE	12/18/2018 TCole	01/14/2019	39.00	39.00	Open	N 01/14/2019
	01-100-61-7610	LEGAL SERVICES		39.00			
7082600 32061	TIRE TRACKS TRAILER WHEEL REPAIR	12/18/2018 TCole	01/14/2019	95.50	95.50	Open	N 01/14/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		95.50			
7082489 32062	TIRE TRACKS FUSE PANEL SRVC-'07 GMC SIERRA	12/13/2018 TCole	01/14/2019	458.44	458.44	Open	N 01/14/2019

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	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		458.44			
7082433 32088	TIRE TRACKS OIL CHNG,WIRING&TIRE REPAIR-'07 GMC TCole 28-750-62-7668	12/07/2018 TCole MTNC SRVC & RPR-VEHICLES	01/14/2019	579.56 579.56	579.56	Open	N 01/14/2019
7081390 32094	TIRE TRACKS '13 FORD TAURAS-TIRE MOUNT & BALANCE TCole 01-200-62-7668	10/09/2018 TCole MTNC SRVC & RPR-VEHICLES	01/14/2019	156.34 156.34	156.34	Open	N 01/14/2019
JAN 2019 32081	UNITED STATES POSTAL SERVICE FIRST-CLASS PRESORT FEE 01-100-63-7734 25-100-63-7734 28-100-63-7734	01/07/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	01/14/2019	225.00 75.00 75.00 75.00	225.00	Open	N 01/14/2019
12180084 31997	UNIVERSAL, INC. BREAK AWAY PLUS-CLEANER/DESCALER 25-700-65-7343 25-700-65-7343	12/10/2018 TCole OPERATION SUPPLIES FREIGHT CHGS	01/14/2019	167.41 143.00 24.41	167.41	Open	N 01/14/2019
9820682508 32040	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 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	12/20/2018 TCole 630-742-2012 TK 630-669-3845 JS INTERNET 630-669-0085 CH/JG 630-669-0188 BH 630-669-0204 JN/PD CO INTERNET 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 331-212-0769 SQ2 331-254-0067 SCHOOL LIASION 331-454-6282 SQ7 331-454-8738 SQ13 331-454-8888 SQ1 630-862-0960 SQ12	01/14/2019	1,756.72 29.76 2.72 25.86 13.01 29.76 36.49 51.72 29.76 29.76 29.76 29.76 29.76 29.76 36.01 36.01 36.01 36.01 36.01	1,756.72	Open	N 01/14/2019

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	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 CAMERA		31.62			
	01-200-63-7740	630-277-0716 WIFI CAMERA		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		10.15			
	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		29.76			
	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		31.74			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		129.30			
580877							
31995	VILLAGE ACE HARDWARE	12/14/2018	01/14/2019	222.46	222.46	Open	N
	MISC HARDWARE	TCole					01/14/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		222.46			
9032929821							
32045	W W GRAINGER INC	12/14/2018	01/14/2019	461.90	461.90	Open	N
	FOLI PARK-EQUIPMENT	TCole					01/14/2019
	10-610-75-7310	NEW OPERATING EQUIP-ANCHOR GROUT		232.00			
	10-610-75-7310	NEW OPERATING EQUIP-MIXING NOZZLE		33.40			
	10-610-75-7310	NEW OPERATING EQUIP-APPLICATOR		196.50			
0285374							
31994	WATER PRODUCTS-AURORA	12/13/2018	01/14/2019	58.00	58.00	Open	N
	DUAL CK METER COUPLING	TCole					01/14/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES		58.00			
32789							
31993	WATER RESOURCES INC	12/06/2018	01/14/2019	16,880.00	16,880.00	Open	N
	WATER METERS	TCole					01/14/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		8,440.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		8,440.00			

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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
32802 32042	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	12/20/2018 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/14/2019	6,390.00 3,195.00 3,195.00	6,390.00	Open	N 01/14/2019
511295 32057	WATER WAGON WATER REFILLS-CH 01-120-62-7650	01/03/2019 TCole CUSTODIAL SERVICE & SUPPLIES	01/14/2019	20.00 20.00	20.00	Open	N 01/14/2019
511280 32058	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	12/28/2018 TCole CUSTODIAL SERVICE & SUPPLIES	01/14/2019	13.80 13.80	13.80	Open	N 01/14/2019
01710442 32120	WELDSTAR CO INC QTRLY CYLINDER RENT 01-310-65-7343	12/24/2018 TCole OPERATING SUPPLIES	01/14/2019	98.28 98.28	98.28	Open	N 01/14/2019
57247049 32131	WRIGHT EXPRESS FUEL 01-200-65-7333 01-310-65-7333 25-700-65-7333 28-750-65-7333	12/31/2018 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-WATER	01/14/2019	3,992.81 2,489.28 466.03 421.39 616.11	3,992.81	Open	N 01/14/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK012519 32144	AMAZON MISC 01-310-65-7899	12/05/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	46.00 46.00	46.00	Open	N 01/14/2019
RK012519A 32145	AMAZON MISC 01-310-65-7899	12/05/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	142.00 142.00	142.00	Open	N 01/14/2019
RK012519B 32146	AMAZON MISC 01-310-65-7899	12/07/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	43.54 43.54	43.54	Open	N 01/14/2019

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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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK012519C 32147	AMAZON MISC 01-310-65-7899	12/10/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	6.99 6.99	6.99	Open	N 01/14/2019
RK012519 32148	CDW ADOBE ACROBAT 01-100-65-7353 25-100-65-7353 28-100-65-7353	12/14/2018 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	01/14/2019	377.95 125.72 126.51 125.72	377.95	Open	N 01/14/2019
JW012519 32143	DENNY'S FOOD 01-200-64-5830	12/14/2018 TCole TRAVEL, FOOD & LODGING	01/14/2019	46.27 46.27	46.27	Open	N 01/14/2019
KM012519 32096	ILLINOIS MUNICIPAL LEAGUE ZONING HANDBOOK 01-100-64-5840	12/06/2018 TCole TUITION, BOOKS & FEES	01/14/2019	105.00 105.00	105.00	Open	N 01/14/2019
JW012519 32138	JAZZMAN CAFE FOOD 01-200-64-5830	11/28/2018 TCole TRAVEL, FOOD & LODGING	01/14/2019	2.19 2.19	2.19	Open	N 01/14/2019
NB012519 32095	MENARDS - YORKVILLE TOOLS, PAINT, GLOVES, CHALK 25-710-65-7316 28-780-65-7316	12/18/2018 TCole MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	01/14/2019	534.26 267.13 267.13	534.26	Open	N 01/14/2019
JB012519 32132	MOST DEPENDABLE FOUNTAINS INC KIT 3 PARTS-6366 10-685-62-7662 10-670-62-7664	12/11/2018 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-OPERATING EQMT	01/14/2019	376.69 188.34 188.35	376.69	Open	N 01/14/2019
JW012519 32141	SHELL OIL ICE 01-200-64-5830	12/07/2018 TCole TRAVEL, FOOD & LODGING	01/14/2019	10.08 10.08	10.08	Open	N 01/14/2019

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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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
TB012519 32133	SUBWAY LUNCH MEETING 01-200-64-5850	12/07/2018 TCole MEETING EXPENSE	01/14/2019	85.78 85.78	85.78	Open	N 01/14/2019
RK012519 32150	SUPER BRIGHT LEDS INC. TAX REFUND 01-310-65-7343	12/19/2018 TCole OPERATING SUPPLIES	01/14/2019	(4.92) (4.92)	(4.92)	Open	N 01/14/2019
RK012519 32149	TCC PLEDGE HI DEF TEMP GLASS 01-310-65-7899	12/19/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	53.61 53.61	53.61	Open	N 01/14/2019
KM012519 32114	THE ENCHANTED FLORIST SYMPATHY ARRANGEMENT 01-100-65-7899	12/07/2018 TCole MISCELLANEOUS EXPENSE	01/14/2019	50.00 50.00	50.00	Open	N 01/14/2019
TB012519 32134	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/07/2018 TCole POSTAGE & FREIGHT	01/14/2019	100.00 100.00	100.00	Open	N 01/14/2019
TB012519A 32135	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	12/10/2018 TCole POSTAGE & FREIGHT	01/14/2019	6.70 6.70	6.70	Open	N 01/14/2019
KM012519 32097	WAL-MART TV MOUNT 01-100-65-7311	12/17/2018 TCole NEW OFFICE EQUIPMENT	01/14/2019	21.44 21.44	21.44	Open	N 01/14/2019
KM012519A 32098	WAL-MART VIZIO 65"TELEVISION 01-100-65-7311	12/18/2018 TCole NEW OFFICE EQUIPMENT	01/14/2019	748.60 748.60	748.60	Open	N 01/14/2019
KM012519B 32099	WAL-MART RETURN-VIZIO 65"TELEVISION 01-100-65-7311	12/21/2018 TCole NEW OFFICE EQUIPMENT	01/14/2019	(748.60) (748.60)	(748.60)	Open	N 01/14/2019

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Inv Ref#	Description	Entered By					Post Date

PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

TB012519							
32136	WAL-MART	12/12/2018	01/14/2019	131.79	131.79	Open	N
	OFFICE SUPPLIES	TCole					01/14/2019
	01-200-65-7353	OFFICE SUPPLIES		131.79			

TB012519A							
32137	WAL-MART	12/18/2018	01/14/2019	106.40	106.40	Open	N
	INVESTIGATIONS	TCole					01/14/2019
	01-200-61-7756	INVESTIGATIONS		106.40			

JW012519							
32139	WAL-MART	12/03/2018	01/14/2019	29.80	29.80	Open	N
	FEBREZE, FASTENERS, SC CARD	TCole					01/14/2019
	01-200-65-7899	MISCELLANEOUS EXPENSE		29.80			

JW012519A							
32140	WAL-MART	12/05/2018	01/14/2019	50.73	50.73	Open	N
	OPER SUPPLIES	TCole					01/14/2019
	01-200-65-7343	OPERATION SUPPLIES		50.73			

JW012519B							
32142	WAL-MART	12/10/2018	01/14/2019	17.82	17.82	Open	N
	COOKIES, SUGAR	TCole					01/14/2019
	01-100-61-7751	COMMUNITY RELATIONS		17.82			

Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2

				2,340.12	2,340.12		
# of Invoices:	240	# Due:	240	Totals:	360,303.19	360,303.19	
# of Credit Memos:	6	# Due:	6	Totals:	(1,917.46)	(1,917.46)	
Net of Invoices and Credit Memos:					358,385.73	358,385.73	

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			215,226.15	215,226.15		
	10 - PARKS FUND			4,910.44	4,910.44		
	20 - OPEB FUND			77.05	77.05		
	25 - SEWER FUND			75,514.79	75,514.79		
	28 - WATER FUND			62,657.30	62,657.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			114.18	114.18		
	100 - ADMINISTRATION			8,553.12	8,553.12		
	111 - ADMINISTRATIVE ADJUDICATION			1,400.00	1,400.00		
	120 - BUILDING & GROUNDS			12,940.05	12,940.05		
	130 - BUILDING, PLANNING & ZONING			1,424.24	1,424.24		
	190 - INSURANCE			123,974.05	123,974.05		
	200 - POLICE DEPARTMENT			24,083.72	24,083.72		
	210 - FIRE & POLICE COMMISSION			8,876.49	8,876.49		
	310 - STREETS			12,514.57	12,514.57		
	320 - STREET, LIGHTING & RR CROSSI			7,291.80	7,291.80		
	410 - HEALTH & WELFARE			76,571.65	76,571.65		
	502 - LKWD WTR TMT PLANT IMPRV			4,500.00	4,500.00		
	610 - FOLI PARK			1,054.91	1,054.91		
	620 - LATHROP PARK			42.48	42.48		
	670 - HARRY NEUBERT PARK (CHLL FRM			188.35	188.35		
	685 - DEPAUL			188.34	188.34		
	700 - WASTE WATER TREATMENT PLANT			31,040.55	31,040.55		
	710 - SWR LINE OPERATIONS			11,902.13	11,902.13		
	720 - WALMART LIFT STATION			90.28	90.28		
	721 - FOLI LIFT STATION			810.42	810.42		
	722 - KLATT STREET LIFT STATION			503.19	503.19		
	750 - TRANSPORTATION & HEAVY EQT			1,654.11	1,654.11		
	760 - POWER & PUMPING			12,683.30	12,683.30		
	770 - TREATMENT			1,405.72	1,405.72		
	780 - DISTRIBUTION			14,578.08	14,578.08		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,340.12			