

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/11/2019 - 02/11/2019
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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
529127795 32314	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/25/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/11/2019	169.52 149.18 3.39 6.78 10.17	169.52	Open	N 02/11/2019
529557378 32351	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/01/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	02/11/2019	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 02/11/2019
217431-1006 32273	ALARM DETECTION SYSTEMS, INC MILL/PUMP HOUSE-ANNUAL ALARM FEB'19- 28-760-62-7660	01/06/2019 TCole MTNC SRVC & RPR-BUILDINGS	02/11/2019	876.36 876.36	876.36	Open	N 02/11/2019
4589 32361	ALLPRESS & MOORE RR SIGNAL DEC'18 RRX ROUTINE 30DAY INSPECTION 01-320-62-6429	12/31/2018 TCole MTNCE SRVC & RPR-RRX	02/11/2019	712.87 712.87	712.87	Open	N 02/11/2019
4609 32368	ALLPRESS & MOORE RR SIGNAL JAN'19 RRX ROUTINE 30DAY INSPECTION 01-320-62-6429	01/31/2019 TCole MTNCE SRVC & RPR-RRX	02/11/2019	712.87 712.87	712.87	Open	N 02/11/2019
NOV'18-JAN'19 32326	AURORA AREA CONVENTION & NOV'18-JAN'19 HOMESTEAD TAX 01-100-62-7727	01/31/2019 TCole AUR AREA CONV 90%	02/11/2019	98.98 98.98	98.98	Open	N 02/11/2019
2696709460 32359	AUTO ZONE BATTERY 01-310-65-7343	01/22/2019 TCole OPERATING SUPPLIES	02/11/2019	5.99 5.99	5.99	Open	N 02/11/2019
121354 32322	BELLEFEUIL SZUR & ASSOCIATES SOFTWARE ANNUAL SRVC/SUPPORT FEES 01-100-62-7656 10-100-62-7656 25-100-62-7656 28-100-62-7656	02/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR MTNC SRVC & RPR-COMPUTER SOFWR	02/11/2019	10,570.00 6,976.20 211.40 1,691.20 1,691.20	10,570.00	Open	N 02/11/2019

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1467 32316	CAM-VAC INC VAC/REMOVE TOP LAYER@PLANT 25-700-62-7664	01/23/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	02/11/2019	840.00 840.00	840.00	Open	N 02/11/2019
INV-0564 32299	CAPERS NORTH AMERICA LLC MARCH MONTHLY MAINTENANCE 01-111-62-7656	02/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFWR	02/11/2019	350.00 350.00	350.00	Open	N 02/11/2019
23667 32319	CERTIFIED BALANCE & SCALE DISPOSABLE SAMPLE PANS, GLASS FIBER 25-700-65-7343 25-700-65-7343 25-700-65-7343	01/25/2019 TCole OPERATION SUPPLIES-PANS OPERATION SUPPLIES-SHEETS OPERATION SUPPLIES-SHIPPING	02/11/2019	335.00 156.00 156.00 23.00	335.00	Open	N 02/11/2019
3416484 32327	CERTIFIED LABORATORIES X-ICE 50LB PAILS 25-720-65-7316 25-720-65-7316	01/24/2019 TCole MTNC & RPR-SUPPLIES SHIPPING	02/11/2019	959.32 840.00 119.32	959.32	Open	N 02/11/2019
3013 32297	CHARLES KELLY COFER RETAIL RECRUITMENT&DEVELOP PLAN-2ND 01-115-61-7628	01/21/2019 TCole ECONOMIC DEVELOPMENT SERVICE	02/11/2019	11,648.31 11,648.31	11,648.31	Open	N 02/11/2019
344112501 32363	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/03/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/11/2019	323.91 216.28 30.34 77.29	323.91	Open	N 02/11/2019
344115842 32364	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/11/2019	522.02 395.51 30.34 96.17	522.02	Open	N 02/11/2019
344119198 32365	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	01/17/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/11/2019	981.79 223.57 662.05 96.17	981.79	Open	N 02/11/2019

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344122594 32366	CINTAS CORPORATION 344 UNIFORMS-STREETS,WWTP,WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/24/2019 TCole	02/11/2019	522.02 395.51 30.34 96.17	522.02	Open	N 02/11/2019
344125945 32367	CINTAS CORPORATION 344 UNIFORMS-STREETS,WWTP,WATER 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/31/2019 TCole	02/11/2019	395.32 268.81 30.34 96.17	395.32	Open	N 02/11/2019
JAN 2019 32399	COM ED ELECTRICITY 01-120-62-7731 ELECTRICITY-BURROUGHS CITY ENT SIGN 01-120-62-7731 ELECTRICITY-ELDAMAIN CITY ENT SIGN 01-320-62-7731 ELECTRICITY-STREET LIGHTS 01-120-62-7731 ELECTRICITY-DEPOT ST LIGHT 10-620-62-7731 ELECTRICITY-LATHROP PARK 01-320-62-7731 ELECTRICITY-RR TRAFFIC SIGNAL 01-120-62-7731 ELECTRICITY-DEPOT ST LIGHT 28-760-62-7731 ELECTRICITY-WATER TOWER 01-120-62-7731 ELECTRICITY-3 W MAIN 01-320-62-7731 ELECTRICITY-100 W JOHN LIGHT 01-320-62-7731 ELECTRICITY-20 N HUGH LIGHT 01-320-62-7731 ELECTRICITY-2030 PAULINE SIREN 28-760-62-7731 ELECTRICITY-1521 BURNS 25-722-62-7731 ELECTRICITY-4005 KLATT 28-760-62-7731 ELECTRICITY-4501 CUMMINS 25-721-62-7731 ELECTRICITY-961 S HALE 25-721-62-7731 ELECTRICITY-1001 S HALE 28-760-62-7731 ELECTRICITY-3509 BOYER 28-760-62-7731 ELECTRICITY-401 KRISTEN 28-760-62-7731 ELECTRICITY-3223 ELDAMAIN 25-720-62-7731 ELECTRICITY-6750 W RT34 28-760-62-7731 ELECTRICITY-751 E MAIN 01-320-62-7731 ELECTRICITY-1028 DANIEL LIGHT	02/01/2019 TCole	02/11/2019	10,743.69 64.74 53.24 3,878.08 66.61 42.68 38.10 107.70 24.14 28.91 73.79 308.09 43.34 57.56 342.31 128.57 689.14 286.42 1,297.09 526.05 134.01 102.42 2,081.95 368.75	10,743.69	Open	N 02/11/2019
133776 32339	COMBINED SALES KITCHEN TOWELS 01-120-65-7343 OPERATION SUPPLIES	01/29/2019 TCole	02/11/2019	58.00 58.00	58.00	Open	N 02/11/2019

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SR116387 32333	COMMUNICATIONS DIRECT INC SQ2 CAMERA REARVIEW MIRROR 01-200-62-7668 01-200-62-7668	01/23/2019 TCole MTNC SRVC & RPR-VEHICLES-TRAVEL MTNC SRVC & RPR-VEHICLES-LABOR	02/11/2019	187.50 62.50 125.00	187.50	Open	N 02/11/2019
S506022820.001 32356	CRESCENT ELECTRIC SUPPLY CO GE LAMP 96716 ELECTRONIC BALLAST 01-120-62-7660 01-120-62-7660	01/02/2019 TCole MTNC SRVC & RPR-BUILDINGS SHIPPING&HANDLING	02/11/2019	35.46 22.99 12.47	35.46	Open	N 02/11/2019
FEB 2019 32272	DOLORES ANDERSON HEALTH INS REIMB 20-190-50-5882	02/01/2019 TCole RETIREEES'MEDICAL INSURANCE-FEB'19 OPEB	02/11/2019	77.05 77.05	77.05	Open	N 02/11/2019
1006900 32353	DUTEK HOSE CENTER LLC HOSE ASSY & FITTING 01-310-65-7318 01-310-65-7318	01/25/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE-HOSE ASSY MTNC SRVC & RPR SUPPLS-VEHICLE-FITTING	02/11/2019	32.00 24.00 8.00	32.00	Open	N 02/11/2019
0314979 32275	FERGUSON WATER WORKS #2516 LF1COPDISC,LF1COMPXCOMPBVCURBST,LF1C 28-780-65-7316 28-780-65-7316	01/07/2019 TCole MTNC & RPR-SUPPLIES-COMPXCOMPBVCURBST MTNC & RPR-SUPPLIES-CTSCOMPUNION	02/11/2019	1,595.92 1,247.80 348.12	1,595.92	Open	N 02/11/2019
0314900 32276	FERGUSON WATER WORKS #2516 OIL INJECTOR KIT 28-780-65-7316	01/10/2019 TCole MTNC & RPR-SUPPLIES	02/11/2019	384.62 384.62	384.62	Open	N 02/11/2019
0314979-1 32294	FERGUSON WATER WORKS #2516 LF1COPDISC,LF1CTSCOMPUNION 28-780-65-7316 28-780-65-7316	01/21/2019 TCole MTNC & RPR-SUPPLIES-COPDISC MTNC & RPR-SUPPLIES-CTSCOMPUNION	02/11/2019	415.53 38.40 377.13	415.53	Open	N 02/11/2019
0315683 32295	FERGUSON WATER WORKS #2516 8X16SS TECK REP CLMP 28-780-65-7316	01/21/2019 TCole MTNC & RPR-SUPPLIES	02/11/2019	165.53 165.53	165.53	Open	N 02/11/2019
78014742 32344	GRAINCO CUST ID#1520067-FUEL	01/03/2019 TCole	02/11/2019	402.00	402.00	Open	N 02/11/2019

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	01-310-65-7333	GASOLINE, OIL & FILTERS		402.00			
5007097 32345	GRAINCO CUST ID#1520067-FUEL 01-310-65-7333	01/29/2019 TCole	02/11/2019	819.12	819.12	Open	N 02/11/2019
		GASOLINE, OIL & FILTERS		819.12			
5007096 32346	GRAINCO CUST ID#1520067-FUEL 01-310-65-7333	01/29/2019 TCole	02/11/2019	639.11	639.11	Open	N 02/11/2019
		GASOLINE, OIL & FILTERS		639.11			
5007045 32347	GRAINCO CUST ID#1520067-FUEL 01-310-65-7333	01/23/2019 TCole	02/11/2019	1,190.50	1,190.50	Open	N 02/11/2019
		GASOLINE, OIL & FILTERS		1,190.50			
5007011 32348	GRAINCO CUST ID#1520067-FUEL 01-310-65-7333	01/16/2019 TCole	02/11/2019	1,105.22	1,105.22	Open	N 02/11/2019
		GASOLINE, OIL & FILTERS		1,105.22			
2711389A 32302	GROOT, INC #3102-134154-001 DISPOSAL SRVC FEB 01-410-61-7626	02/01/2019 TCole	02/11/2019	87,022.78	87,022.78	Open	N 02/11/2019
		DISPOSAL SERVICE		87,022.78			
11286220 32277	HACH COMPANY MTNC SRVC RPR-OPER EQUIP-WELL7 28-770-62-7664	01/08/2019 TCole	02/11/2019	1,198.00	1,198.00	Open	N 02/11/2019
		MTNC SRVC & RPR-OPERATING EQMT		1,198.00			
11286221 32278	HACH COMPANY MTNC SRVC RPR-OPER EQUIP-WELL9 28-770-62-7664	01/08/2019 TCole	02/11/2019	1,198.00	1,198.00	Open	N 02/11/2019
		MTNC SRVC & RPR-OPERATING EQMT		1,198.00			
11286222 32279	HACH COMPANY MTNC SRVC RPR-OPER EQUIP-WELL5 28-770-62-7664	01/08/2019 TCole	02/11/2019	1,198.00	1,198.00	Open	N 02/11/2019
		MTNC SRVC & RPR-OPERATING EQMT		1,198.00			
36829 32338	HAUN, INC TRUCK TESTING 01-310-62-7668	01/07/2019 TCole	02/11/2019	36.00	36.00	Open	N 02/11/2019
		MTNC SRVC & RPR-VEHICLES-M149913		36.00			
4433284 32298	HAWKINS, INC ORD#2822925SL CHEMICALS	01/22/2019 TCole	02/11/2019	709.41	709.41	Open	N 02/11/2019

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	28-770-65-7343	OPERATION SUPPLIES		709.41			
788800 32291	HD SUPPLY FACILITIES MAINT LTD PIPE DESCALER,GLOVES	01/17/2019 TCole	02/11/2019	281.34	281.34	Open	N 02/11/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES-DESCALER		150.95			
	28-780-65-7316	MTNC & RPR-SUPPLIES-GLOVES		102.48			
	28-780-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		27.91			
771810 32315	HD SUPPLY FACILITIES MAINT LTD MISC HARDWARE SUPPLS-WWTP	12/28/2018 TCole	02/11/2019	454.46	454.46	Open	N 02/11/2019
	25-720-65-7316	MTNC & RPR-SUPPLIES-BALL VALVE		381.95			
	25-720-65-7316	MTNC & RPR-SUPPLIES-COUPPLING		16.09			
	25-720-65-7316	MTNC & RPR-SUPPLIES-PVC PIPE NIPPLE		25.29			
	25-720-65-7316	MTNC & RPR-SUPPLIES-FREIGHT		31.13			
787697 32323	HD SUPPLY FACILITIES MAINT LTD CREDIT MEMO-INV#771810	01/16/2019 TCole	02/11/2019	(398.04)	(398.04)	Open	N 02/11/2019
	25-720-65-7316	MTNC & RPR-SUPPLIES		(398.04)			
793222 32328	HD SUPPLY FACILITIES MAINT LTD VALVE	01/23/2019 TCole	02/11/2019	206.27	206.27	Open	N 02/11/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		177.95			
	25-700-65-7316	FREIGHT		28.32			
JAN 2019 32350	HERNANDEZ, ROBERTO REIMB FOR PRINTER-FTO&RANGE SCANNING	01/27/2019 TCole	02/11/2019	39.47	39.47	Open	N 02/11/2019
	01-200-65-7310	NEW OPERATING EQUIPMENT		39.47			
123997 32280	HRGREEN, INC PRJ#170454 MFT ACCOUNTING ASSIST	01/14/2019 TCole	02/11/2019	612.50	612.50	Open	N 02/11/2019
	01-310-62-7663	CONTRACTUAL MTNCE		612.50			
124080 32281	HRGREEN, INC PRJ#181185 WATER TRTMT PLANT	01/17/2019 TCole	02/11/2019	8,099.25	8,099.25	Open	N 02/11/2019
	28-502-61-7618	ENG - LKWD WTR TMT PLANT IMPRV		8,099.25			
1001001378 32324	INTERNATIONAL CODE COUNCIL INC MANUAL J:RES LOAD CALC-8TH/TK	01/31/2019 TCole	02/11/2019	146.00	146.00	Open	N 02/11/2019
	01-130-64-5840	TUITION, BOOKS & FEES		146.00			

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277713 32317	JANCO SUPPLY, INC. CUSTODIAL SUPPLIES-WWTP 25-700-62-7660 25-700-62-7660 25-700-62-7660	01/23/2019 TCole MTNC SRVC & RPR-BUILDINGS-URINAL SCR MTNC SRVC & RPR-BUILDINGS-4OZ DEOD BLKS MTNC SRVC & RPR-BUILDINGS-NITRILE GLOVES	02/11/2019	171.65 118.80 39.90 12.95	171.65	Open	N 02/11/2019
JAN 2019 32303	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	02/01/2019 TCole GASOLINE, OIL & FILTERS-510 MILES	02/11/2019	296.00 296.00	296.00	Open	N 02/11/2019
9005367986 32321	KONICA MINOLTA BUSINESS BIZHUB C451 COPIES 01-100-62-7666 01-100-62-7666	01/30/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-B&W 434 MTNC SRVC & RPR-OFFICE EQMT-COLOR 227	02/11/2019	38.18 7.54 30.64	38.18	Open	N 02/11/2019
69288589 32320	KONICA MINOLTA PREMIER FINANCE COPIER RENTAL BIZHUB C454E 01-100-62-7666	01/30/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	02/11/2019	418.77 418.77	418.77	Open	N 02/11/2019
77080 32285	KOPY KAT COPIER INC CH-OKIDATA QTRLY MAINT&COPIES OVER 01-100-62-7666 01-100-62-7666	01/25/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-MAINT MTNC SRVC & RPR-OFFICE EQMT-COPIES OVER	02/11/2019	439.08 204.00 235.08	439.08	Open	N 02/11/2019
00005555 32330	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9198 01-000-21-2190	02/05/2019 TCole Parkway Tree Deposit	02/11/2019	500.00 500.00	500.00	Open	N 02/11/2019
00005512 32331	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9178 01-000-21-2190	02/05/2019 TCole Public Sidewalk Deposit	02/11/2019	3,800.00 3,800.00	3,800.00	Open	N 02/11/2019
FEB 2019 32286	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	01/21/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	02/11/2019	300.00 100.00 100.00 100.00	300.00	Open	N 02/11/2019

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CHI173220 32362	MECHANICAL INC REPLACE BLOWER MOTOR-PD 01-120-62-7660	12/30/2018 TCole MTNC SRVC & RPR-BUILDINGS	02/11/2019	2,225.00 2,225.00	2,225.00	Open	N 02/11/2019
40389 32293	MENARDS - YORKVILLE HAND WARMERS 28-780-62-5630	01/25/2019 TCole UNIFORM/PRNL PROTECTION EQMT	02/11/2019	11.68 11.68	11.68	Open	N 02/11/2019
86428354 32284	MP2 ENERGY NE ELECTRICITY-1001 S HALE 25-700-62-7731	01/25/2019 TCole ELECTRICITY	02/11/2019	14,891.80 14,891.80	14,891.80	Open	N 02/11/2019
JAN 2019 32287	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	01/15/2019 TCole GAS (HEAT & OPERATIONS)-33-16-81-1000 6 GAS (HEAT & OPERATIONS)-60-11-34-6821 3 GAS (HEAT & OPERATIONS)-11-91-21-9011 0 GAS (HEAT & OPERATIONS)-62-02-86-6600 6 GAS (HEAT & OPERATIONS)-67-20-61-1000 8 GAS (HEAT & OPERATIONS)-04-27-94-5568 9 GAS (HEAT & OPERATIONS)-42-24-92-6732 1 GAS (HEAT & OPERATIONS)-12-48-10-1109 1	02/11/2019	1,653.02 418.49 323.39 95.89 28.67 321.02 323.09 111.40 31.07	1,653.02	Open	N 02/11/2019
12219 32343	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/22/2019 TCole CONTRACTUAL MTNCE	02/11/2019	2,495.00 2,495.00	2,495.00	Open	N 02/11/2019
81003 32360	NORLAB, INC. TOILET DYE PACKETS 28-770-62-7671 28-770-62-7671	01/31/2019 TCole TESTING SERVICES SHIPPING	02/11/2019	271.00 256.00 15.00	271.00	Open	N 02/11/2019
5774-121515 32354	O'REILLY AUTOMOTIVE, LLC '05GMC DOOR HANDLE/KT 01-310-65-7318	02/04/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2019	33.41 33.41	33.41	Open	N 02/11/2019
5774-120261 32355	O'REILLY AUTOMOTIVE, LLC OIL,AIR,FUEL FILTERS 01-310-65-7333	01/17/2019 TCole GASOLINE, OIL & FILTERS	02/11/2019	76.62 76.62	76.62	Open	N 02/11/2019

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P53C0159222 32341	PATTEN INDUSTRIES, INC FUEL CAP,10ADV HYDO 5G 01-310-65-7318	01/22/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2019	123.69 123.69	123.69	Open	N 02/11/2019
P0630012135 32352	PATTEN INDUSTRIES, INC 111E MAIN-REPLACE HOSES&LINES 01-120-62-7660	01/24/2019 TCole MTNC SRVC & RPR-BUILDINGS	02/11/2019	1,345.38 1,345.38	1,345.38	Open	N 02/11/2019
P53C0159326 32397	PATTEN INDUSTRIES, INC GLASS 28-750-62-7664	01/30/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	02/11/2019	193.74 193.74	193.74	Open	N 02/11/2019
I9355601 32400	PDC LABORATORIES INC WATER TESTING WK ORD 9020348 28-770-62-7671	02/06/2019 TCole TESTING SERVICES	02/11/2019	211.25 211.25	211.25	Open	N 02/11/2019
655072 32334	PIKE SYSTEMS INC CUSTODIAL SUPPLIES 01-200-65-7354	01/24/2019 TCole CUSTODIAL SUPPLIES	02/11/2019	229.66 229.66	229.66	Open	N 02/11/2019
1/17/19 RPLCMT TAX 32283	PLANO POLICE PENSION FUND 1/7/19 REPLACEMENT TAX 01-000-24-2400	01/29/2019 TCole DUE TO OTHER FUNDS	02/11/2019	267.55 267.55	267.55	Open	N 02/11/2019
11364 32335	PLANO QUICK CARE #0001 SQ10 OIL CHANGE 01-200-62-7668	02/02/2019 TCole MTNC SRVC & RPR-VEHICLES	02/11/2019	22.49 22.49	22.49	Open	N 02/11/2019
1319 32332	PLANO ROTARY CLUB BOOK BENCH PARK BENCH PROJECT 10-642-62-7662	12/31/2018 TCole MTNC SRVC & RESTORTN-GROUNDS	02/11/2019	1,500.00 1,500.00	1,500.00	Open	N 02/11/2019
H09190 32369	PLANO RURAL KING SUPPLY, INC PLUMBING SUPPLIES 25-700-65-7316	12/26/2018 TCole MTNC & RPR-SUPPLIES	02/11/2019	11.97 11.97	11.97	Open	N 02/11/2019
H10312 32370	PLANO RURAL KING SUPPLY, INC PLUMBING SUPPLIES 25-700-65-7316	12/28/2018 TCole MTNC & RPR-SUPPLIES	02/11/2019	20.43 20.43	20.43	Open	N 02/11/2019

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H10418 32371	PLANO RURAL KING SUPPLY, INC SALT PELLETS 01-120-65-7343	12/28/2018 TCole OPERATION SUPPLIES	02/11/2019	47.92 47.92	47.92	Open	N 02/11/2019
H13862 32372	PLANO RURAL KING SUPPLY, INC FLOOR SCRUBS 25-700-65-7316	01/02/2019 TCole MTNC & RPR-SUPPLIES	02/11/2019	16.98 16.98	16.98	Open	N 02/11/2019
L29039 32373	PLANO RURAL KING SUPPLY, INC BATTERIES,WRENCHES 01-310-65-7343	01/02/2019 TCole OPERATING SUPPLIES	02/11/2019	35.97 35.97	35.97	Open	N 02/11/2019
H14443 32374	PLANO RURAL KING SUPPLY, INC RUBBER MAT 01-310-65-7343	01/03/2019 TCole OPERATING SUPPLIES	02/11/2019	5.00 5.00	5.00	Open	N 02/11/2019
H14464 32375	PLANO RURAL KING SUPPLY, INC MASKING TAPE 28-780-65-7343	01/03/2019 TCole OPERATION SUPPLIES	02/11/2019	5.97 5.97	5.97	Open	N 02/11/2019
H17423 32376	PLANO RURAL KING SUPPLY, INC LED BULB,CONNECTORS 01-310-65-7318	01/07/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2019	19.97 19.97	19.97	Open	N 02/11/2019
H17348 32377	PLANO RURAL KING SUPPLY, INC PUNCTURE SEAL,TAPE MEASURE 01-310-65-7318	01/07/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2019	20.98 20.98	20.98	Open	N 02/11/2019
H17256 32378	PLANO RURAL KING SUPPLY, INC CLEANER,FASTENER,CHAINS 01-310-65-7343	01/07/2019 TCole OPERATING SUPPLIES	02/11/2019	93.59 93.59	93.59	Open	N 02/11/2019
H18415 32379	PLANO RURAL KING SUPPLY, INC FENDER WASHER 01-310-65-7318	01/09/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/11/2019	2.58 2.58	2.58	Open	N 02/11/2019
H18456 32380	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	01/09/2019 TCole MTNC & RPR-SUPPLIES	02/11/2019	86.78 86.78	86.78	Open	N 02/11/2019

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H19531 32381	PLANO RURAL KING SUPPLY, INC STIHL CHAINSAW CHAIN,BITS,LIGHTERS 01-310-65-7318	01/11/2019 TCole	02/11/2019	84.46 84.46	84.46	Open	N 02/11/2019
H21299 32382	PLANO RURAL KING SUPPLY, INC MACHINE BUSHINGS 01-310-65-7318	01/14/2019 TCole	02/11/2019	9.90 9.90	9.90	Open	N 02/11/2019
H21400 32383	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS,FEBREZE,SANDWICH BAGS 01-120-65-7343	01/14/2019 TCole	02/11/2019	12.46 12.46	12.46	Open	N 02/11/2019
H21437 32384	PLANO RURAL KING SUPPLY, INC PAINT SUPPLIES 01-120-62-7660	01/14/2019 TCole	02/11/2019	51.73 51.73	51.73	Open	N 02/11/2019
H21801 32385	PLANO RURAL KING SUPPLY, INC PLUMBING SUPPLIES 25-700-65-7316	01/15/2019 TCole	02/11/2019	31.46 31.46	31.46	Open	N 02/11/2019
H22473 32386	PLANO RURAL KING SUPPLY, INC USB CORD,CONTACT CEMENT 25-700-65-7316	01/16/2019 TCole	02/11/2019	21.98 21.98	21.98	Open	N 02/11/2019
H22215 32387	PLANO RURAL KING SUPPLY, INC DUCT,DRYER VENT ELBOW,DIALS 01-120-65-7343	01/16/2019 TCole	02/11/2019	23.96 23.96	23.96	Open	N 02/11/2019
H22322 32388	PLANO RURAL KING SUPPLY, INC PROPANE TORCH 01-310-65-7318	01/16/2019 TCole	02/11/2019	54.99 54.99	54.99	Open	N 02/11/2019
H22288 32389	PLANO RURAL KING SUPPLY, INC SUMP PUMP & HOSE 25-700-65-7316	01/16/2019 TCole	02/11/2019	154.98 154.98	154.98	Open	N 02/11/2019
H22807 32390	PLANO RURAL KING SUPPLY, INC BUCKET OPENER 01-120-65-7343	01/17/2019 TCole	02/11/2019	3.24 3.24	3.24	Open	N 02/11/2019

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H23811 32391	PLANO RURAL KING SUPPLY, INC JACKETS,OVERALLS,SWEATSHIRTS 28-780-62-5630	01/18/2019 TCole	02/11/2019	399.94	399.94	Open	N 02/11/2019
	UNIFORM/PRNL PROTECTION EQMT			399.94			
H25788 32392	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID,VINEGAR 28-750-65-7316	01/21/2019 TCole	02/11/2019	15.47	15.47	Open	N 02/11/2019
	MTNC & RPR-SUPPLIES			15.47			
H26245 32393	PLANO RURAL KING SUPPLY, INC WINDSHIELD SOLVENT,ANTIFREEZE 01-200-62-7668	01/22/2019 TCole	02/11/2019	20.77	20.77	Open	N 02/11/2019
	MTNC SRVC & RPR-VEHICLES			20.77			
H26063 32394	PLANO RURAL KING SUPPLY, INC AIR FRSHNRS,BATTERIES,CLEANER 01-310-65-7343	01/22/2019 TCole	02/11/2019	48.14	48.14	Open	N 02/11/2019
	OPERATING SUPPLIES			48.14			
H27194 32395	PLANO RURAL KING SUPPLY, INC TARP STRAP,LED WORKLIGHT,SCRAPER 01-120-62-7660	01/24/2019 TCole	02/11/2019	162.93	162.93	Open	N 02/11/2019
	MTNC SRVC & RPR-BUILDINGS			162.93			
H28027 32396	PLANO RURAL KING SUPPLY, INC SCRAPER,SNOW PUSHER,FASTENERS 01-310-65-7318	01/25/2019 TCole	02/11/2019	55.66	55.66	Open	N 02/11/2019
	MTNC SRVC & RPR SUPPLS-VEHICLE			55.66			
0123850-1 32292	POLLARDWATER PVDF CONNECT KIT 1/4UN/CONE/RING 28-770-65-7343	01/17/2019 TCole	02/11/2019	152.22	152.22	Open	N 02/11/2019
	OPERATION SUPPLIES			138.00			
	FREIGHT			14.22			
JAN 2019 32301	RANDAL L ERICKSON JAN INSPECTIONS X 8 01-130-62-7620	02/01/2019 TCole	02/11/2019	280.00	280.00	Open	N 02/11/2019
	CODE ENFORCEMENT			280.00			
1905470-IN 32336	RAY O'HERRON CO INC ORD#1842584/BM-UNFRM/PRNL PROTECT 01-200-62-5630	01/29/2019 TCole	02/11/2019	106.52	106.52	Open	N 02/11/2019
	UNIFORM/PRNL PROTECTION EQMT			93.49			
	FREIGHT			13.03			

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1905469-IN 32337	RAY O'HERRON CO INC ORD#1842589/AL-UNFRM/PRNL PROTECT 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/29/2019 TCole	02/11/2019	93.49 93.49	93.49	Open	N 02/11/2019
MSP-4031 32296	RELIABLE COMPUTER SERVICES IN FEB'19 CITY 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	01/21/2019 TCole	02/11/2019	1,575.00 514.80 732.60 109.20 109.20 109.20	1,575.00	Open	N 02/11/2019
17910 32274	ROB BEDAL BLOWER MOTOR-WWTP 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	01/10/2019 TCole	02/11/2019	650.00 650.00	650.00	Open	N 02/11/2019
3013680092 32357	RUSH TRUCK CENTER CLAMP HEAT EXCHANGER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/31/2019 TCole	02/11/2019	99.80 99.80	99.80	Open	N 02/11/2019
3013591208 32358	RUSH TRUCK CENTER CHAMBER PIGGY BACK 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/24/2019 TCole	02/11/2019	83.90 83.90	83.90	Open	N 02/11/2019
JAN 2019 32349	SEAN KOCH REIMB FOR DVI ADAPTER-PATROL PC 01-200-65-7343 OPERATION SUPPLIES	01/28/2019 TCole	02/11/2019	18.10 18.10	18.10	Open	N 02/11/2019
433689 32304	SOURCE ONE OFFICE PRODUCTS FOLDERS 01-200-65-7343 OPERATION SUPPLIES	01/04/2019 TCole	02/11/2019	1,062.50 1,062.50	1,062.50	Open	N 02/11/2019
433805 32305	SOURCE ONE OFFICE PRODUCTS WALL CALENDAR 01-200-65-7353 OFFICE SUPPLIES	01/08/2019 TCole	02/11/2019	63.22 63.22	63.22	Open	N 02/11/2019
433939 32306	SOURCE ONE OFFICE PRODUCTS APPT BOOKS 25-100-65-7353 OFFICE SUPPLIES	01/14/2019 TCole	02/11/2019	46.18 46.18	46.18	Open	N 02/11/2019

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433974 32307	SOURCE ONE OFFICE PRODUCTS UPS 25-100-63-7734	01/15/2019 TCole	02/11/2019	19.07	19.07	Open	N 02/11/2019
	POSTAGE & FREIGHT			19.07			
433986 32308	SOURCE ONE OFFICE PRODUCTS PINK CARD STOCK 01-100-65-7353	01/15/2019 TCole	02/11/2019	18.95	18.95	Open	N 02/11/2019
	OFFICE SUPPLIES			18.95			
434005 32309	SOURCE ONE OFFICE PRODUCTS CHAIR, CHAIR ARMS/BC 01-100-65-7353	01/15/2019 TCole	02/11/2019	322.05	322.05	Open	N 02/11/2019
	OFFICE SUPPLIES			322.05			
434128 32310	SOURCE ONE OFFICE PRODUCTS CHAIR/DEPOT 01-100-65-7353	01/21/2019 TCole	02/11/2019	249.25	249.25	Open	N 02/11/2019
	OFFICE SUPPLIES			249.25			
535033 32311	SOURCE ONE OFFICE PRODUCTS STAMPS, PENS, TAPE, PENCILS, RUBBERBANDS 01-100-65-7353	01/08/2019 TCole	02/11/2019	118.32	118.32	Open	N 02/11/2019
	OFFICE SUPPLIES			118.32			
535074 32312	SOURCE ONE OFFICE PRODUCTS TONER 01-100-65-7353	01/11/2019 TCole	02/11/2019	325.98	325.98	Open	N 02/11/2019
	OFFICE SUPPLIES			325.98			
535153 32313	SOURCE ONE OFFICE PRODUCTS INDEX BINDER 01-100-65-7353	01/21/2019 TCole	02/11/2019	4.71	4.71	Open	N 02/11/2019
	OFFICE SUPPLIES			4.71			
15520 32282	THOMAS W GRANT FILE#20363 MISC BILLING FILE 01-100-61-7610	01/21/2019 TCole	02/11/2019	40.00	40.00	Open	N 02/11/2019
	LEGAL SERVICES			40.00			
100031 32342	TRAFFIC CONTROL & PROTECTION SOLAR HI-INTENS B LIGHT 01-320-62-6428	01/28/2019 TCole	02/11/2019	521.80	521.80	Open	N 02/11/2019
	MTNC SRVC & RPR-STOP LGHTS			500.00			
	SHIPPING & HANDLING			21.80			
110958 32340	TRAFFIC CONTROL CORPORATION SIGN BLANKS	01/28/2019 TCole	02/11/2019	177.00	177.00	Open	N 02/11/2019

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS		160.00			
	01-320-65-6428	FREIGHT		17.00			
<hr/>							
9822621964	VERIZON WIRELESS	01/20/2019	02/11/2019	1,848.58	1,848.58	Open	N
32300	TELEPHONE/INTERNET-CELLULAR	TCole					02/11/2019
	01-130-63-7736	630-742-2012 TK		29.82			
	01-130-63-7736	630-669-3845 JS		2.81			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0085 CH/JG		12.94			
	01-100-63-7736	630-669-0188 BH		29.82			
	01-210-63-7736	630-669-0204 JN/PD CO		36.57			
	01-100-63-7738	INTERNET		51.72			
	01-200-63-7736	630-669-0583 SB		29.82			
	01-200-63-7736	630-669-0743 JW		29.82			
	01-200-63-7736	630-669-1604 GM		29.82			
	01-200-63-7736	630-669-2123 NA		29.82			
	01-200-63-7736	630-669-4159 AS		29.82			
	01-200-63-7736	630-746-0445 CB		29.82			
	01-200-63-7736	630-746-2128 RH		29.82			
	01-200-63-7740	LEADS/NETWORK-331-212-0769 SQ2		36.01			
	01-200-63-7740	LEADS/NETWORK-331-254-0067 SCHOOL LIASON		36.01			
	01-200-63-7740	LEADS/NETWORK-331-454-6282 SQ7		36.01			
	01-200-63-7740	LEADS/NETWORK-331-454-8738 SQ13		36.01			
	01-200-63-7740	LEADS/NETWORK-331-454-8888 SQ1		36.01			
	01-200-63-7740	LEADS/NETWORK-630-862-0960 SQ12		36.01			
	01-200-63-7740	LEADS/NETWORK-630-862-0968 SQ8		36.01			
	01-200-63-7740	LEADS/NETWORK-630-947-3878 SQ4		36.01			
	01-200-63-7740	LEADS/NETWORK-630-947-4138 SQ15		36.01			
	01-200-63-7740	LEADS/NETWORK-630-947-4199 SQ10		36.01			
	01-200-63-7740	LEADS/NETWORK-630-862-5349 WIFI CAMERA		31.62			
	01-200-63-7740	LEADS/NETWORK-630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	630-330-5983 DH		39.82			
	25-100-63-7736	630-669-0202 JK		39.82			
	25-100-63-7736	630-669-0625 DB		39.82			
	25-100-63-7738	INTERNET-630-277-6342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		29.82			
	01-310-63-7736	630-669-0621 RK		43.35			
	01-310-63-7736	630-669-4865 DB		55.68			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.82			
	28-760-63-7736	630-669-0623 NB		29.82			
	28-760-63-7736	630-538-5291 NR		29.82			
	28-760-63-7736	630-669-4076 BV		29.82			

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	28-760-63-7736	630-742-2575 DN		29.82			
	28-760-63-7736	630-465-2291 MV		64.62			
	28-760-63-7738	INTERNET-630-360-1876 METER READ		31.82			
	28-760-63-7738	INTERNET-630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
583016 32318	VILLAGE ACE HARDWARE FASTENERS	02/01/2019 TCole	02/11/2019	20.16	20.16	Open	N 02/11/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		20.16			
583042 32401	VILLAGE ACE HARDWARE MISC PLUMBING HARDWARE	02/01/2019 TCole	02/11/2019	23.57	23.57	Open	N 02/11/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		23.57			
9077266345 32329	W W GRAINGER INC REPLACEMENT LENS	02/04/2019 TCole	02/11/2019	47.33	47.33	Open	N 02/11/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		47.33			
32872 32288	WATER RESOURCES INC WATER METERS-3/4"RUBBER GASKETS	01/23/2019 TCole	02/11/2019	27.73	27.73	Open	N 02/11/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		27.73			
32851 32289	WATER RESOURCES INC WATER METERS	01/11/2019 TCole	02/11/2019	7,425.00	7,425.00	Open	N 02/11/2019
	28-100-62-7753	ITRON METER READ SERVICE		3,712.50			
	25-100-62-7753	ITRON METER READ SERVICE		3,712.50			
32835 32290	WATER RESOURCES INC WATER METERS	01/07/2019 TCole	02/11/2019	19,038.00	19,038.00	Open	N 02/11/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		9,519.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		9,519.00			
511370 32398	WATER WAGON WATER REFILLS-CH	02/07/2019 TCole	02/11/2019	20.00	20.00	Open	N 02/11/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			
013119 32402	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ 188-15033-01	01/31/2019 TCole	02/11/2019	33,152.15	33,152.15	Open	N 02/11/2019
	25-508-61-7619	CONSTR-SLUDGE THICKENER		33,152.15			

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57621066 32325	WRIGHT EXPRESS FUEL	01/31/2019 TCole	02/11/2019	4,023.27	4,023.27	Open	N 02/11/2019
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		2,545.65			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		535.78			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		285.97			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		655.87			
# of Invoices:	130	# Due:	130	Totals:	253,816.14	253,816.14	
# of Credit Memos:	1	# Due:	1	Totals:	(398.04)	(398.04)	
Net of Invoices and Credit Memos:					<u>253,418.10</u>	<u>253,418.10</u>	

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			141,947.09	141,947.09		
	10 - PARKS FUND			1,758.47	1,758.47		
	20 - OPEB FUND			77.05	77.05		
	25 - SEWER FUND			70,493.34	70,493.34		
	28 - WATER FUND			39,142.15	39,142.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			4,567.55	4,567.55		
	100 - ADMINISTRATION			21,714.87	21,714.87		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			11,648.31	11,648.31		
	120 - BUILDING & GROUNDS			4,307.28	4,307.28		
	130 - BUILDING, PLANNING & ZONING			780.49	780.49		
	190 - INSURANCE			77.05	77.05		
	200 - POLICE DEPARTMENT			5,935.07	5,935.07		
	210 - FIRE & POLICE COMMISSION			36.57	36.57		
	310 - STREETS			10,511.33	10,511.33		
	320 - STREET, LIGHTING & RR CROSSI			6,834.69	6,834.69		
	410 - HEALTH & WELFARE			87,022.78	87,022.78		
	502 - LKWD WTR TMT PLANT IMPRV			8,099.25	8,099.25		
	508 - SLUDGE THICKENER			33,152.15	33,152.15		
	620 - LATHROP PARK			42.68	42.68		
	642 - STEWARD PARK			1,500.00	1,500.00		
	700 - WASTE WATER TREATMENT PLANT			19,437.51	19,437.51		
	710 - SWR LINE OPERATIONS			9,519.00	9,519.00		
	720 - WALMART LIFT STATION			1,118.16	1,118.16		
	721 - FOLI LIFT STATION			975.56	975.56		
	722 - KLATT STREET LIFT STATION			370.98	370.98		
	750 - TRANSPORTATION & HEAVY EQT			865.08	865.08		
	760 - POWER & PUMPING			6,344.63	6,344.63		
	770 - TREATMENT			4,937.88	4,937.88		
	780 - DISTRIBUTION			13,269.23	13,269.23		