

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/11/2019 - 03/11/2019
 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
530726251 32532	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/22/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2019	167.63 147.51 3.35 6.71 10.06	167.63	Open	N 03/11/2019
530903320 32573	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/28/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2019	137.95 121.40 2.76 5.52 8.27	137.95	Open	N 03/11/2019
530903596 32574	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/28/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2019	478.50 421.08 9.57 19.14 28.71	478.50	Open	N 03/11/2019
531329306 32610	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/01/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/11/2019	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 03/11/2019
S229346 32605	APPLIED CONCEPTS, INC RADAR DETECTOR 01-200-65-7310	02/13/2019 TCole NEW OPERATING EQUIPMENT	03/11/2019	1,805.00 1,805.00	1,805.00	Open	N 03/11/2019
0194116 32528	ARTLIP AND SONS, INC INDUCER MOTOR 28-760-62-7660 28-760-62-7660	02/11/2019 TCole MTNC SRVC & RPR-BUILDINGS-PWR VENTER MTNC SRVC & RPR-BUILDINGS-LABOR	03/11/2019	1,371.68 666.68 705.00	1,371.68	Open	N 03/11/2019
110-189 32584	BARRETT'S ECOWATER 12-5GAL DISTILLED,3-5GAL BOTTLED 25-700-65-7343	02/20/2019 TCole OPERATION SUPPLIES-DISTILLED	03/11/2019	147.62 115.20	147.62	Open	N 03/11/2019

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	GL Distribution						
	25-700-65-7343	OPERATION SUPPLIES-BOTTLED		25.47			
	25-700-65-7343	OPERATION SUPPLIES-DELIVERY		6.95			
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FEB 2019							
32531	CALL ONE	02/15/2019	03/11/2019	645.74	645.74	Open	N
	TELEPHONE EXP-LAND LINES	TCole					03/11/2019
	01-100-63-7735	630-552-8292 FAX		38.72			
	01-200-63-7735	630-552-3121 PD KENCOM		224.59			
	01-200-63-7735	630-552-3197 PD FAX/2NDARY FIRE ALARM		38.12			
	01-200-63-7735	630-552-9720 PD FAX		40.04			
	01-200-63-7735	630-552-9721 PD ELEVATOR		39.09			
	01-200-63-7735	630-552-9723 PD KENCOM RED PHONE		36.60			
	01-310-63-7735	630-552-7289 GARAGE FAX		27.86			
	25-100-63-7735	630-552-7748 WWTP ALARM DIALER/SCADA		36.80			
	25-100-63-7735	630-552-9330 WWTP FAX		25.48			
	25-720-63-7735	630-552-3194 WALMART LIFT STATION		39.05			
	25-722-63-7735	630-552-1154 KLATT LIFT STATION		52.05			
	28-760-63-7735	630-552-1408 NEW WELL HOUSE		47.34			
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INV-0576							
32538	CAPERS NORTH AMERICA, LLC	03/01/2019	03/11/2019	350.00	350.00	Open	N
	APRIL MONTHLY MAINTENANCE	TCole					03/11/2019
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
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344129299							
32597	CINTAS CORPORATION 344	02/07/2019	03/11/2019	615.03	615.03	Open	N
	UNIFORMS	TCole					03/11/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		488.52			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.17			
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344132649							
32598	CINTAS CORPORATION 344	02/14/2019	03/11/2019	395.32	395.32	Open	N
	UNIFORMS	TCole					03/11/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		268.81			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.17			
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344136010							
32599	CINTAS CORPORATION 344	02/21/2019	03/11/2019	615.03	615.03	Open	N
	UNIFORMS	TCole					03/11/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		488.52			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.17			
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344139403							
32600	CINTAS CORPORATION 344	02/28/2019	03/11/2019	395.32	395.32	Open	N
	UNIFORMS	TCole					03/11/2019

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	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		268.81			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		30.34			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.17			
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FEB 2019							
32637	COM ED	03/03/2019	03/11/2019	10,092.27	10,092.27	Open	N
	ELECTRICITY	TCole					03/11/2019
	01-120-62-7731	ELECTRICITY-BURROUGHS CITY ENT SIGN		54.87			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		45.21			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		3,878.08			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		28.91			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		40.87			
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		28.15			
	01-120-62-7731	ELECTRICITY-DEPOT ST LIGHT		31.02			
	28-760-62-7731	ELECTRICITY-WATER TOWER		23.87			
	01-120-62-7731	ELECTRICITY-3 W MAIN		28.91			
	01-320-62-7731	ELECTRICITY-20 N HUGH		82.09			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		52.83			
	25-721-62-7731	ELECTRICITY-1001 S HALE		648.38			
	25-720-62-7731	ELECTRICITY-6750 W RT34		97.36			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		31.28			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,969.46			
	28-760-62-7731	ELECTRICITY-1521 BURNS		53.02			
	25-721-62-7731	ELECTRICITY-961 S HALE		306.39			
	01-320-62-7731	ELECTRICITY-1028 DANIEL LIGHT		368.75			
	28-760-62-7731	ELECTRICITY-3509 BOYER		1,214.65			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		560.21			
	25-722-62-7731	ELECTRICITY-4005 KLATT		300.02			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS		94.99			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN		152.95			
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IN150840							
32572	COMMUNICATIONS DIRECT INC	02/18/2019	03/11/2019	1,208.00	1,208.00	Open	N
	MOTOTURBO DIGITAL RADIO	TCole					03/11/2019
	01-200-65-7310	NEW OPERATING EQUIPMENT		1,208.00			
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FEB 2019							
32603	CRAIG ALDIS	02/12/2019	03/11/2019	100.00	100.00	Open	N
	REFUND-TRANSIENT BUSINESS	TCole					03/11/2019
	01-000-41-4130	BUSINESS LICENSE		100.00			
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MAR 2019							
32527	DOLORES ANDERSON	03/01/2019	03/11/2019	77.05	77.05	Open	N
	HEALTH INS REIMB	TCole					03/11/2019
	20-190-50-5882	RETIRES 'MEDICAL INSURANCE-MAR'19 OPEB		77.05			

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1007049 32594	DUTEK HOSE CENTER LLC HOSE ASSEMBLY 01-310-65-7318	02/13/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/11/2019	106.00 106.00	106.00	Open	N 03/11/2019
0316807 32525	FERGUSON WATER WORKS #2516 INLINE DU CHK BFP,CTS COMP UNION 28-780-65-7316	02/12/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	785.60 785.60	785.60	Open	N 03/11/2019
0316414 32526	FERGUSON WATER WORKS #2516 6X12 TECK SS REP CLMP 28-780-65-7316	02/12/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	123.93 123.93	123.93	Open	N 03/11/2019
0317431 32587	FERGUSON WATER WORKS #2516 PACER K528 B/O KIT POST 28-780-65-7316	02/27/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	260.93 260.93	260.93	Open	N 03/11/2019
0317663 32635	FERGUSON WATER WORKS #2516 PACER K528 B/O KIT POST 28-780-65-7316	03/01/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	260.93 260.93	260.93	Open	N 03/11/2019
0316807-1 32636	FERGUSON WATER WORKS #2516 INLINE DU CHK BFP,CTS COMP UNION 28-780-65-7316	03/01/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	304.32 304.32	304.32	Open	N 03/11/2019
3068682 32540	GROOT, INC #3102-134154-001 DISPOSAL SRVC MAR 01-410-61-7626	03/01/2019 TCole DISPOSAL SERVICE	03/11/2019	77,044.48 77,044.48	77,044.48	Open	N 03/11/2019
306821 32576	GROOT, INC GARBAGE STICKERS-ACCT#3102-103180 01-410-61-7625	03/01/2019 TCole DISPOSAL STICKERS	03/11/2019	475.00 475.00	475.00	Open	N 03/11/2019
4448035 32541	HAWKINS, INC ORD#2841567 CHEMICALS 28-770-65-7343	02/19/2019 TCole OPERATION SUPPLIES	03/11/2019	713.50 713.50	713.50	Open	N 03/11/2019
4448055 32585	HAWKINS, INC ORD#2841809 CHEMICALS 25-700-65-7343	02/19/2019 TCole OPERATION SUPPLIES	03/11/2019	4,842.72 4,842.72	4,842.72	Open	N 03/11/2019

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812673 32560	HD SUPPLY FACILITIES MAINT LTD OD NATURAL HDPE-100FT COILS 25-700-65-7316 25-700-65-7316	02/13/2019 TCole MTNC & RPR-SUPPLIES FREIGHT	03/11/2019	86.02 61.93 24.09	86.02	Open	N 03/11/2019
1349469 32569	ILLCO INC PVC 25-700-65-7316	02/14/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	25.38 25.38	25.38	Open	N 03/11/2019
FEB 2019 32536	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT#2019-0139 01-200-65-7896	02/27/2019 TCole SEX OFFENDER REG FEE REMIT-2019-0139	03/11/2019	30.00 30.00	30.00	Open	N 03/11/2019
FEB 2019 PYMT#16 32542	ILLINOIS ENVIRONMENTAL PROTECT WELL HOUSE PRJ#L17-3210 PYMT16 28-524-61-8100	02/19/2019 TCole PRINCIPAL - WELL HOUSE 3,4,&5	03/11/2019	16,690.90 16,690.90	16,690.90	Open	N 03/11/2019
FEB 2019 32535	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT#2019-0139 01-200-65-7896	02/27/2019 TCole SEX OFFENDER REG FEE REMIT-2019-0139	03/11/2019	30.00 30.00	30.00	Open	N 03/11/2019
FEB 2019 32534	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT#2019-0139 01-200-65-7896	02/27/2019 TCole SEX OFFENDER REG FEE REMIT-2019-0139	03/11/2019	5.00 5.00	5.00	Open	N 03/11/2019
277976 32568	JANCO SUPPLY, INC. ICE MELT 25-700-65-7316	02/20/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	89.75 89.75	89.75	Open	N 03/11/2019
FEB 2019 32547	JEFF SOBOTKA FEB MILEAGE REIMBURSEMENT 01-130-65-7333	02/28/2019 TCole GASOLINE, OIL & FILTERS-516 MILES	03/11/2019	299.28 299.28	299.28	Open	N 03/11/2019
FEB 2019 32537	JOHN BEERY REIMB FOR NOTARY STAMP 01-200-62-5609	02/21/2019 TCole OFFCLS BNDS/FID INS/NTRY EXP	03/11/2019	28.20 28.20	28.20	Open	N 03/11/2019
2019 DUES 32544	KENDALL COUNTY ASSOC OF 2019 MEMBERSHIP DUES-8 MEMBERS	02/27/2019 TCole	03/11/2019	320.00	320.00	Open	N 03/11/2019

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	01-200-64-5820	DUES & SUBSCRIPTIONS		320.00			
022019 32545	KENDALL COUNTY DEPARTMENT OF FY18 DIVERSION SPECIALIST 01-200-62-5640	02/20/2019 TCole KEN COM OPERATIONS	03/11/2019	2,500.00 2,500.00	2,500.00	Open	N 03/11/2019
7443 32571	KEVIN R JOHNSON 3AMP 700V SEMICONDUCTOR FUSE 25-700-62-7660 25-700-62-7660	01/18/2019 TCole MTNC SRVC & RPR-BUILDINGS FREIGHT	03/11/2019	815.24 799.50 15.74	815.24	Open	N 03/11/2019
32895183 32543	KONICA MINOLTA PRINTER RENTAL-HPDESIGNJETT2500/TK 01-100-62-7666	12/31/2018 TCole MTNC SRVC & RPR-OFFICE EQMT	03/11/2019	645.00 645.00	645.00	Open	N 03/11/2019
03/04/2019 32575	LAB ENTERPRISES LLC UB REFUND ACCNT:0105002030-12 01-000-21-2100	03/04/2019 TCole OVERPAYMENT-226.5 W NORTH	03/11/2019	24.26 24.26	24.26	Open	N 03/11/2019
710128389 32533	LAFARGE AGGREGATES ILLINOIS, INC WASHED GRAVEL 28-780-65-7316	02/13/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	436.17 436.17	436.17	Open	N 03/11/2019
03/04/2019 32548	M/I HOMES OF CHICAGO UB REFUND ACCNT:0207200118-00 01-000-21-2100	03/04/2019 TCole OVERPAYMENT-113 KELLER	03/11/2019	187.10 187.10	187.10	Open	N 03/11/2019
03/04/2019 32549	M/I HOMES OF CHICAGO UB REFUND ACCNT:0207200026-00 01-000-21-2100	03/04/2019 TCole OVERPAYMENT-3908 KRISTEN	03/11/2019	44.55 44.55	44.55	Open	N 03/11/2019
03/04/2019 32550	M/I HOMES OF CHICAGO UB REFUND ACCNT:0207200154-00 01-000-21-2100	03/04/2019 TCole OVERPAYMENT-3710 CAREY	03/11/2019	20.79 20.79	20.79	Open	N 03/11/2019
MAR 2019 32524	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/18/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	03/11/2019	300.00 100.00 100.00 100.00	300.00	Open	N 03/11/2019

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CHI143764C 32581	MECHANICAL INC PD-QTRLY MAINTENANCE 01-120-62-7660	02/28/2019 TCole MTNC SRVC & RPR-BUILDINGS	03/11/2019	442.41 442.41	442.41	Open	N 03/11/2019
CHI143765C 32582	MECHANICAL INC DEPOT-QTRLY MAINTENANCE 01-120-62-7660	02/28/2019 TCole MTNC SRVC & RPR-BUILDINGS	03/11/2019	319.80 319.80	319.80	Open	N 03/11/2019
CHI173727 32596	MECHANICAL INC PD BOILER REPAIR 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	02/17/2019 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-MATERIALS MTNC SRVC & RPR-BUILDINGS-SUPPLIES MTNC SRVC & RPR-BUILDINGS-VEHICLE	03/11/2019	1,490.67 1,200.00 225.67 15.00 50.00	1,490.67	Open	N 03/11/2019
42556 32567	MENARDS - YORKVILLE ANGLE GRINDER 25-700-65-7899	02/19/2019 TCole MISCELLANEOUS EXPENSE	03/11/2019	119.00 119.00	119.00	Open	N 03/11/2019
14737 32593	MINER ELECTRONICS CORPORATION MOTOTURBO ENHANCED SPEAKER MIC 01-200-65-7310	02/25/2019 TCole NEW OPERATING EQUIPMENT	03/11/2019	384.00 384.00	384.00	Open	N 03/11/2019
UPSD-293659 32590	MITSUBISHI ELECTRIC BATTERY BACKUP PD SERVER 01-120-62-7660	01/31/2019 TCole MTNC SRVC & RPR-BUILDINGS	03/11/2019	1,350.00 1,350.00	1,350.00	Open	N 03/11/2019
62111461 32592	MP2 ENERGY NE ELECTRICITY 25-700-62-7731	02/27/2019 TCole ELECTRICITY-1001 S HALE	03/11/2019	14,799.60 14,799.60	14,799.60	Open	N 03/11/2019
25691-1 32579	MUNICIPAL MARKING DISTR INC WIRE FLAGS 25-710-65-7316 25-710-65-7316	02/26/2019 TCole MTNC & RPR-SUPPLIES FREIGHT	03/11/2019	159.83 142.00 17.83	159.83	Open	N 03/11/2019
FEB 2019 32530	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730	02/19/2019 TCole 33-16-81-1000 6	03/11/2019	2,223.67 778.64	2,223.67	Open	N 03/11/2019

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	GL Distribution						
	25-700-62-7730	60-11-34-6821 3		424.86			
	25-700-62-7730	11-91-21-9011 0		96.18			
	25-722-62-7730	62-02-86-6600 6		28.73			
	28-760-62-7730	67-20-61-1000 8		447.06			
	28-760-62-7730	04-27-94-5568 9		319.12			
	28-760-62-7730	42-24-92-6732 1		98.55			
	28-760-62-7730	12-48-10-1109 1		30.53			
26176 32609	NILAND COMPANY STREET LIGHT BASES	02/04/2019 TCole	03/11/2019	1,480.00	1,480.00	Open	N 03/11/2019
	01-320-65-6427	MTNC SRVC & RPR-STR LGHTS		1,378.00			
	01-320-65-6427	FREIGHT		102.00			
22119 32583	NILES EXCAVATING INC SNOW PLOWING	02/21/2019 TCole	03/11/2019	1,493.50	1,493.50	Open	N 03/11/2019
	01-310-62-7663	CONTRACTUAL MTNCE		1,493.50			
TO530075414 32591	PATTEN INDUSTRIES, INC 500HR SRVC MAINT	02/18/2019 TCole	03/11/2019	1,772.32	1,772.32	Open	N 03/11/2019
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		1,772.32			
I9357552 32522	PDC LABORATORIES INC WATER TESTING WK ORD 9023573	02/25/2019 TCole	03/11/2019	81.25	81.25	Open	N 03/11/2019
	28-770-62-7671	TESTING SERVICES		81.25			
I9358625 32588	PDC LABORATORIES INC WATER TESTING WK ORD 9023664	03/05/2019 TCole	03/11/2019	63.00	63.00	Open	N 03/11/2019
	28-770-62-7671	TESTING SERVICES		63.00			
030519 32607	PIT STOP GARAGE SQ1-FRONT PADS,ROTORS,HINGE PIN	03/05/2019 TCole	03/11/2019	386.08	386.08	Open	N 03/11/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		150.00			
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		236.08			
11820 32606	PLANO QUICK CARE #0001 SQ4-OIL CHANGE	03/05/2019 TCole	03/11/2019	22.49	22.49	Open	N 03/11/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		22.49			
H30500 32611	PLANO RURAL KING SUPPLY, INC SNOW SHOVELS	01/28/2019 TCole	03/11/2019	21.98	21.98	Open	N 03/11/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		21.98			

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H32085 32612	PLANO RURAL KING SUPPLY, INC UTILITY HEATER 01-310-65-7343 OPERATING SUPPLIES	01/31/2019 TCole	03/11/2019	14.99 14.99	14.99	Open	N 03/11/2019
H32288 32613	PLANO RURAL KING SUPPLY, INC AIR FILTERS,BULBS,HAND CLNR,FUEL 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	01/31/2019 TCole	03/11/2019	58.09 58.09	58.09	Open	N 03/11/2019
H32895 32614	PLANO RURAL KING SUPPLY, INC HOSE MENDERS&WASHERS 25-700-65-7316 MTNC & RPR-SUPPLIES	02/01/2019 TCole	03/11/2019	25.92 25.92	25.92	Open	N 03/11/2019
H35749 32615	PLANO RURAL KING SUPPLY, INC FLEX GLUE TUBE,BLUE TOOLS,KNIFE 01-200-65-7899 MISCELLANEOUS EXPENSE	02/05/2019 TCole	03/11/2019	24.97 24.97	24.97	Open	N 03/11/2019
H36104 32616	PLANO RURAL KING SUPPLY, INC RAKE,HOSE CLAMP 01-310-65-7343 OPERATING SUPPLIES	02/06/2019 TCole	03/11/2019	12.77 12.77	12.77	Open	N 03/11/2019
H36229 32617	PLANO RURAL KING SUPPLY, INC BATTERY,CORE CHG 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/06/2019 TCole	03/11/2019	38.99 38.99	38.99	Open	N 03/11/2019
H36674 32618	PLANO RURAL KING SUPPLY, INC C BATTERIES 01-310-65-7343 OPERATING SUPPLIES	02/07/2019 TCole	03/11/2019	12.99 12.99	12.99	Open	N 03/11/2019
H36787 32619	PLANO RURAL KING SUPPLY, INC ACRYLIC WATCH HAT 01-200-65-7899 MISCELLANEOUS EXPENSE	02/07/2019 TCole	03/11/2019	12.99 12.99	12.99	Open	N 03/11/2019
H37283 32620	PLANO RURAL KING SUPPLY, INC AXE 28-780-65-7343 OPERATION SUPPLIES	02/08/2019 TCole	03/11/2019	19.99 19.99	19.99	Open	N 03/11/2019
H39222 32621	PLANO RURAL KING SUPPLY, INC C BATTERIES 01-310-65-7343 OPERATING SUPPLIES	02/11/2019 TCole	03/11/2019	12.99 12.99	12.99	Open	N 03/11/2019

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H39048 32622	PLANO RURAL KING SUPPLY, INC LIGHT DUTY BELTS,POWER FLOW EASY 01-310-65-7318	02/11/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/11/2019	21.96 21.96	21.96	Open	N 03/11/2019
H39206 32623	PLANO RURAL KING SUPPLY, INC HAND TRUCK HANDLE 01-310-65-7343	02/11/2019 TCole OPERATING SUPPLIES	03/11/2019	29.98 29.98	29.98	Open	N 03/11/2019
H40151 32624	PLANO RURAL KING SUPPLY, INC PLASTIC DOME CAP 01-310-65-7318	02/13/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/11/2019	0.79 0.79	0.79	Open	N 03/11/2019
H40595 32625	PLANO RURAL KING SUPPLY, INC TOILET PAPER 01-310-65-7343	02/14/2019 TCole OPERATING SUPPLIES	03/11/2019	13.98 13.98	13.98	Open	N 03/11/2019
H42542 32626	PLANO RURAL KING SUPPLY, INC CABLE CLAMP&TIE 25-700-65-7316	02/17/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	8.48 8.48	8.48	Open	N 03/11/2019
H44034 32627	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7318	02/19/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/11/2019	13.98 13.98	13.98	Open	N 03/11/2019
H44799 32628	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	02/21/2019 TCole OPERATING SUPPLIES	03/11/2019	4.16 4.16	4.16	Open	N 03/11/2019
L30143 32629	PLANO RURAL KING SUPPLY, INC RED,SILVER,GREEN LEDS 01-310-65-7343	02/21/2019 TCole OPERATING SUPPLIES	03/11/2019	31.00 31.00	31.00	Open	N 03/11/2019
L30138 32630	PLANO RURAL KING SUPPLY, INC FUNNEL,SCOOPS,STRAINER,HARDWARE 25-700-65-7316	02/21/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	52.48 52.48	52.48	Open	N 03/11/2019
H45600 32631	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	02/22/2019 TCole MTNC & RPR-SUPPLIES	03/11/2019	6.87 6.87	6.87	Open	N 03/11/2019

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H45444 32632	PLANO RURAL KING SUPPLY, INC THERMOCOUPLE REPLACEMENT 28-760-65-7343	02/22/2019 TCole OPERATION SUPPLIES	03/11/2019	9.99 9.99	9.99	Open	N 03/11/2019
H45553 32633	PLANO RURAL KING SUPPLY, INC EXIDE BATTERY,CORE,CORE CREDIT 01-310-65-7318	02/22/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/11/2019	69.99 69.99	69.99	Open	N 03/11/2019
0130098 32562	POLLARDWATER E SPOT LIGHT LED ORANGE 28-780-65-7343 28-780-65-7343	02/21/2019 TCole OPERATION SUPPLIES FREIGHT	03/11/2019	344.93 317.20 27.73	344.93	Open	N 03/11/2019
0128526-1 32586	POLLARDWATER PVDF CONNECT KIT 28-770-65-7343 28-770-65-7343	02/27/2019 TCole OPERATION SUPPLIES FREIGHT	03/11/2019	149.64 138.00 11.64	149.64	Open	N 03/11/2019
100124164 32523	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666	02/22/2019 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	03/11/2019	100.00 50.00 50.00	100.00	Open	N 03/11/2019
FEB 2019 32539	RANDAL L ERICKSON FEB INSPECTIONS X6 01-130-62-7620	02/28/2019 TCole CODE ENFORCEMENT	03/11/2019	210.00 210.00	210.00	Open	N 03/11/2019
1911022-IN 32563	RAY O'HERRON CO INC ORD#1904590-UNFRM/PRNL PROTECT EQUIP 01-200-62-5630	02/26/2019 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2019	521.93 521.93	521.93	Open	N 03/11/2019
1910621-IN 32564	RAY O'HERRON CO INC ORD#1907907-UNFRM/PRNL PROTECT EQUIP 01-200-62-5630	02/25/2019 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2019	43.86 43.86	43.86	Open	N 03/11/2019
1910736-IN 32565	RAY O'HERRON CO INC ORD#1907776-UNFRM/PRNL PROTECT EQUIP 01-200-62-5630	02/25/2019 TCole UNIFORM/PRNL PROTECTION EQMT	03/11/2019	67.50 67.50	67.50	Open	N 03/11/2019

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1910026-IN 32566	RAY O'HERRON CO INC ORD#1840672-UNFRM/PRNL PROTECT EQUIP TCole 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/21/2019	03/11/2019	199.49 199.49	199.49	Open	N 03/11/2019
MSP-4037 32521	RELIABLE COMPUTER SERVICES IN MAR'19 CITY MAINT AGREEMENT TCole 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	02/21/2019	03/11/2019	1,575.00 514.80 732.60 109.20 109.20 109.20	1,575.00	Open	N 03/11/2019
4049 32529	RELIABLE COMPUTER SERVICES IN TELEPHONE EXP-LAND LINES TCole 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 01-130-63-7735 TELEPHONE EXPENSE-LAND LINES-BPZ	02/21/2019	03/11/2019	558.74 24.81 10.73 231.15 213.10 10.73 32.68 35.54	558.74	Open	N 03/11/2019
28182 32577	RELIABLE COMPUTER SERVICES IN USB 2.0 TO VGA ADAPTER TCole 01-100-65-7353 OFFICE SUPPLIES	02/27/2019	03/11/2019	49.95 49.95	49.95	Open	N 03/11/2019
18015 32580	ROB BEDAL GAS VALVE-751E MAIN TCole 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-DIAGNOSTIC 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-NEW VALVE 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS-NEW THERMOCPL	02/25/2019	03/11/2019	700.00 125.00 440.00 135.00	700.00	Open	N 03/11/2019
MAR'19 COUNCL MAYORS 32570	ROBERT HAUSLER MILEAGE REIMB-COUNCIL OF MAYORS MTG TCole 01-100-64-5830 TRAVEL, FOOD & LODGING-46 MILES	03/01/2019	03/11/2019	26.68 26.68	26.68	Open	N 03/11/2019
535313 32551	SOURCE ONE OFFICE PRODUCTS CALC PAPER,NOTEPADS TCole 01-100-65-7353 OFFICE SUPPLIES	02/08/2019	03/11/2019	28.36 28.36	28.36	Open	N 03/11/2019

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535349 32552	SOURCE ONE OFFICE PRODUCTS CHAIRMAT 01-100-65-7353 OFFICE SUPPLIES	02/12/2019 TCole	03/11/2019	111.29 111.29	111.29	Open	N 03/11/2019
535384 32553	SOURCE ONE OFFICE PRODUCTS DESK TRAYS 01-100-65-7353 OFFICE SUPPLIES	02/15/2019 TCole	03/11/2019	14.58 14.58	14.58	Open	N 03/11/2019
535282 32554	SOURCE ONE OFFICE PRODUCTS PAPER, ENVELOPES, CLIPS, STAPLES, SCISSO 01-100-65-7353 OFFICE SUPPLIES	02/05/2019 TCole	03/11/2019	654.65 654.65	654.65	Open	N 03/11/2019
434389 32555	SOURCE ONE OFFICE PRODUCTS INK CARTRIDGES 01-100-65-7353 OFFICE SUPPLIES	02/04/2019 TCole	03/11/2019	173.97 173.97	173.97	Open	N 03/11/2019
434607 32556	SOURCE ONE OFFICE PRODUCTS FLAGS 01-310-65-7353 OFFICE SUPPLIES	02/13/2019 TCole	03/11/2019	294.00 294.00	294.00	Open	N 03/11/2019
434610 32557	SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS 01-100-65-7353 OFFICE SUPPLIES	02/13/2019 TCole	03/11/2019	76.00 76.00	76.00	Open	N 03/11/2019
434726 32558	SOURCE ONE OFFICE PRODUCTS BUSINESS CARD HOLDER 25-100-65-7353 OFFICE SUPPLIES	02/19/2019 TCole	03/11/2019	89.20 89.20	89.20	Open	N 03/11/2019
535257 32559	SOURCE ONE OFFICE PRODUCTS CALCULATOR 01-100-65-7353 OFFICE SUPPLIES	02/01/2019 TCole	03/11/2019	98.93 98.93	98.93	Open	N 03/11/2019
14747 32608	STRYPES PLUS MORE, INC SQS 7&2-INSTALL GHOST LETTERING 01-200-75-6312 NEW VEHICLES	02/19/2019 TCole	03/11/2019	490.00 490.00	490.00	Open	N 03/11/2019
14118 32604	THOM GRAVEL & EXCAVATING SNOW PLOWING-LKWD 01-310-62-7663 CONTRACTUAL MTNCE	02/07/2019 TCole	03/11/2019	8,073.00 8,073.00	8,073.00	Open	N 03/11/2019

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JAN FEB 2019							
32546	THOMAS J KARPUS MILEAGE REIMBURSEMENT	03/01/2019 TCole	03/11/2019	56.26	56.26	Open	N 03/11/2019
	01-130-65-7333	GASOLINE, OIL & FILTERS-JAN 62 MILES		35.96			
	01-130-65-7333	GASOLINE, OIL & FILTERS-FEB 35 MILES		20.30			
3004442722							
32595	THYSSENKRUPP ELEVATOR CORP FULL MAINT ELEVATOR 3/1/19-5/31/19	03/01/2019 TCole	03/11/2019	459.55	459.55	Open	N 03/11/2019
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		459.55			
INV432043							
32589	US WATER SERVICES, INC KRISTEN ST FILTER PLANT	02/25/2019 TCole	03/11/2019	197,496.00	197,496.00	Open	N 03/11/2019
	28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPRV		197,496.00			
9824572590							
32601	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	02/20/2019 TCole	03/11/2019	1,813.54	1,813.54	Open	N 03/11/2019
	01-130-63-7736	630-742-2012 TK		29.82			
	01-130-63-7736	630-669-3845 JS		2.50			
	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		36.55			
	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 CAM		31.62			
	01-200-63-7740	LEADS/NETWORK-630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		181.02			

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	GL Distribution						
	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 SURF 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			
	28-760-63-7736	630-742-2575 DN		29.82			
	28-760-63-7736	630-465-2291 MV		29.82			
	28-760-63-7738	INTERNET-630-360-1876 METER READ		31.91			
	28-760-63-7738	INTERNET-630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
5961 32561	VORTEX TECHNOLOGIES INC CALIBRATION-MAGNETIC FLOW MONITOR 25-700-62-7664	02/21/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	03/11/2019	425.00 425.00	425.00	Open	N 03/11/2019
0286219 32519	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	02/22/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	03/11/2019	1,396.00 698.00 698.00	1,396.00	Open	N 03/11/2019
32958 32520	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	02/21/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	03/11/2019	483.00 241.50 241.50	483.00	Open	N 03/11/2019
511437 32634	WATER WAGON WATER REFILLS-CH 01-120-62-7650	03/06/2019 TCole CUSTODIAL SERVICE & SUPPLIES	03/11/2019	20.00 20.00	20.00	Open	N 03/11/2019
19603 32578	WILLS BURKE KELSEY PJ#03.4170246.A0000 LKWD SPNGS 01-310-62-7667	11/02/2018 TCole MTNC SRVC & RPR-STREETS	03/11/2019	3,295.50 3,295.50	3,295.50	Open	N 03/11/2019

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58080382 32602	WRIGHT EXPRESS FUEL	02/28/2019 TCole	03/11/2019	4,038.92	4,038.92	Open	N 03/11/2019
	01-200-65-7333	GASOLINE, OIL & FILTERS		2,500.10			
	01-310-65-7333	GASOLINE, OIL & FILTERS		497.90			
	25-700-65-7333	GASOLINE, OIL & FILTERS		391.38			
	28-750-65-7333	GASOLINE, OIL & FILTERS		649.54			
# of Invoices:	119	# Due:	119	Totals:	377,372.57	377,372.57	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>377,372.57</u>	<u>377,372.57</u>	

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			123,972.62	123,972.62		
	10 - PARKS FUND			57.19	57.19		
	20 - OPEB FUND			77.05	77.05		
	25 - SEWER FUND			26,500.98	26,500.98		
	28 - WATER FUND			226,764.73	226,764.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			376.70	376.70		
	100 - ADMINISTRATION			4,534.29	4,534.29		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			5,040.17	5,040.17		
	130 - BUILDING, PLANNING & ZONING			659.26	659.26		
	190 - INSURANCE			77.05	77.05		
	200 - POLICE DEPARTMENT			12,784.90	12,784.90		
	210 - FIRE & POLICE COMMISSION			36.55	36.55		
	310 - STREETS			17,675.76	17,675.76		
	320 - STREET, LIGHTING & RR CROSSI			5,921.18	5,921.18		
	410 - HEALTH & WELFARE			77,519.48	77,519.48		
	502 - LKWD WTR TMT PLANT IMPRV			197,496.00	197,496.00		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	620 - LATHROP PARK			40.87	40.87		
	700 - WASTE WATER TREATMENT PLANT			23,278.48	23,278.48		
	710 - SWR LINE OPERATIONS			1,099.33	1,099.33		
	720 - WALMART LIFT STATION			136.41	136.41		
	721 - FOLI LIFT STATION			954.77	954.77		
	722 - KLATT STREET LIFT STATION			380.80	380.80		
	750 - TRANSPORTATION & HEAVY EQT			649.54	649.54		
	760 - POWER & PUMPING			6,801.76	6,801.76		
	770 - TREATMENT			1,007.39	1,007.39		
	780 - DISTRIBUTION			3,860.98	3,860.98		