

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/08/2019 - 04/08/2019  
 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
532813321 32745	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/29/2019 TCole	04/08/2019	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 04/08/2019
532448034] 32746	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/22/2019 TCole	04/08/2019	373.71 328.86 7.47 14.95 22.43	373.71	Open	N 04/08/2019
#INV11420 32741	ALAN ENVIRONMENTAL PRODUCTS AE511 BARREN,AE621 LIQ ENZ TRMT 25-710-62-7676 25-710-62-7676	03/27/2019 TCole	04/08/2019	3,367.61 3,184.45 183.16	3,367.61	Open	N 04/08/2019
217433-1005 32743	ALARM DETECTION SYSTEMS, INC WELL#7-ANNUAL ALARM APR'19-MAR'20 28-760-62-7660	03/10/2019 TCole	04/08/2019	1,402.56 1,402.56	1,402.56	Open	N 04/08/2019
SI502353 32802	ALARM DETECTION SYSTEMS, INC REPLACED DEVICE145MIC TROUBLE 01-200-62-7664	03/14/2019 TCole	04/08/2019	185.00 185.00	185.00	Open	N 04/08/2019
7001621445 32744	AMERICAN WATERWORKS ASSOC MEMBRSHIP RNL #628742 DB-2/1/19- 25-100-64-5820	10/28/2018 TCole	04/08/2019	83.00 83.00	83.00	Open	N 04/08/2019
31292 32797	ASSOCIATED TECHNICAL SVCS LTD LEAK DETECTION & LOCATION SURVEY 28-780-62-7676	03/26/2019 TCole	04/08/2019	3,432.00 3,432.00	3,432.00	Open	N 04/08/2019
P12671452 32759	BATTERIES PLUS BULBS #619 LED11665 14W LED 4FT BYPASS 5000K 25-700-65-7316	03/19/2019 TCole	04/08/2019	89.50 89.50	89.50	Open	N 04/08/2019

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INV-0585 32758	CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINTENANCE 01-111-62-7656	04/01/2019 TCole	04/08/2019	350.00	350.00	Open	N 04/08/2019
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
APR 2019 32787	CARA BRUMMEL 5/1/18-4/30/19 PC MTGS-5 01-130-61-7609	04/03/2019 TCole	04/08/2019	250.00	250.00	Open	N 04/08/2019
	BOARDS/COMMISSIONERS			250.00			
23771 32844	CERTIFIED BALANCE & SCALE YSI TRULINE PH 26 ELECTRODE 25-700-65-7310 25-700-65-7310	03/28/2019 TCole	04/08/2019	212.00	212.00	Open	N 04/08/2019
	NEW OPERATING EQUIPMENT			195.00			
	SHIPPING, PKGING, INSURANCE			17.00			
344142753 32789	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/07/2019 TCole	04/08/2019	615.03	615.03	Open	N 04/08/2019
	UNIFORM/PRNL PROTECTION EQMT			488.52			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			96.17			
344144093 32790	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/11/2019 TCole	04/08/2019	395.32	395.32	Open	N 04/08/2019
	UNIFORM/PRNL PROTECTION EQMT			268.81			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			96.17			
344149625 32791	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/21/2019 TCole	04/08/2019	615.03	615.03	Open	N 04/08/2019
	UNIFORM/PRNL PROTECTION EQMT			488.52			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			96.17			
344153140 32792	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	03/28/2019 TCole	04/08/2019	395.32	395.32	Open	N 04/08/2019
	UNIFORM/PRNL PROTECTION EQMT			268.81			
	UNIFORM/PRNL PROTECTION EQMT			30.34			
	UNIFORM/PRNL PROTECTION EQMT			96.17			
344000003 32793	CINTAS CORPORATION 344 CREDIT FOR INV 344119198 01-310-62-5630	02/18/2019 TCole	04/08/2019	(631.71)	(631.71)	Open	N 04/08/2019
	UNIFORM/PRNL PROTECTION EQMT			(631.71)			

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APR 2019 32784	CLIFFORD OLESON 5/1/18-4/30/19 PC MTGS-5 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	250.00 250.00	250.00	Open	N 04/08/2019
SR116710 32803	COMMUNICATIONS DIRECT INC PD TRAVERSE-EMERG 01-200-62-7664 01-200-62-7664	03/19/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-PARTS MTNC SRVC & RPR-OPERATING EQMT-LABOR	04/08/2019	2,388.50 1,038.50 1,350.00	2,388.50	Open	N 04/08/2019
332895 32757	COMPLETE INTEGRATION PROGRAMMING LABOR, SRVC-WWTP 25-700-61-7630	03/19/2019 TCole MISC PROFESSIONAL SERVICES	04/08/2019	1,000.00 1,000.00	1,000.00	Open	N 04/08/2019
APR 2019 32782	DAVE TECKENBROCK 5/1/18-4/30/19 PC MTGS-6 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	300.00 300.00	300.00	Open	N 04/08/2019
33778 32756	DEUHLER ENGINEERING JB#4881503302 WAS THICKENER REPLMNT 25-508-61-7618	02/28/2019 TCole ENGINRNG-SLUDGE THICKENER	04/08/2019	611.00 611.00	611.00	Open	N 04/08/2019
APR 2019 32742	DOLORES ANDERSON HEALTH INS REIMB 20-190-50-5882	04/01/2019 TCole RETIRES'S MEDICAL INSURANCE-APR'19 OPEB	04/08/2019	80.80 80.80	80.80	Open	N 04/08/2019
APR 2019 32785	ED CARTER 5/1/18-4/30/19 PC MTGS-6 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	300.00 300.00	300.00	Open	N 04/08/2019
716293 32779	EESCO, A DIV OF WESCO DIST CO PHASE ROTATION INDICATOR 25-700-65-7310 25-700-65-7310	03/19/2019 TCole NEW OPERATING EQUIPMENT SHIPPING	04/08/2019	337.44 314.99 22.45	337.44	Open	N 04/08/2019
APR 2019 32783	ERIC OLESON 5/1/18-4/30/19 PC MTGS-6 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	300.00 300.00	300.00	Open	N 04/08/2019

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0318298 32752	FERGUSON WATER WORKS #2516 ARCH CURB,SRVC BOX LID,SHUTOFF ROD 28-780-65-7316	03/19/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	1,278.20 1,278.20	1,278.20	Open	N 04/08/2019
0317386 32753	FERGUSON WATER WORKS #2516 TECK SS REP CLMP 28-780-65-7316	03/19/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	247.86 247.86	247.86	Open	N 04/08/2019
0318026 32754	FERGUSON WATER WORKS #2516 TECK SS REP CLMP 28-780-65-7316	03/14/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	147.57 147.57	147.57	Open	N 04/08/2019
0317431-1 32755	FERGUSON WATER WORKS #2516 LF 3/4 INLINE DU CHK BFP 28-780-65-7316	03/15/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	1,215.78 1,215.78	1,215.78	Open	N 04/08/2019
0318992 32796	FERGUSON WATER WORKS #2516 UPPER S/PIPE GSKT,TOP EXT KIT 28-780-65-7316	03/28/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	645.02 645.02	645.02	Open	N 04/08/2019
1344 32843	GATZA ELECTRIC, INC CABLE REPLACEMENT 25-700-65-7316 25-700-65-7316	04/03/2019 TCole MTNC & RPR-SUPPLIES-MATERIALS MTNC & RPR-SUPPLIES-LABOR	04/08/2019	425.00 125.00 300.00	425.00	Open	N 04/08/2019
3172795 32751	GROOT, INC #3102-134154-001 DISPOSAL SRVC APR 01-410-61-7626	04/01/2019 TCole DISPOSAL SERVICE	04/08/2019	87,566.97 87,566.97	87,566.97	Open	N 04/08/2019
11325577 32748	HACH COMPANY REAGENT SET,CHLORINE FREE CL17 28-770-65-7343 28-770-65-7343	02/05/2019 TCole OPERATION SUPPLIES FREIGHT	04/08/2019	562.60 518.85 43.75	562.60	Open	N 04/08/2019
11377032 32749	HACH COMPANY BENCH SRVC DR900 & SL1000 28-770-62-7664	03/13/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	04/08/2019	645.00 645.00	645.00	Open	N 04/08/2019

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4461702 32747	HAWKINS, INC ORD#2858656 CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	03/15/2019 TCole	04/08/2019	248.52 248.52	248.52	Open	N 04/08/2019
4464762 32814	HAWKINS, INC ORD#2863214 CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	03/21/2019 TCole	04/08/2019	814.29 814.29	814.29	Open	N 04/08/2019
4464769 32846	HAWKINS, INC ORD#2863357 CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	03/21/2019 TCole	04/08/2019	339.72 339.72	339.72	Open	N 04/08/2019
838174 32776	HD SUPPLY FACILITIES MAINT LTD MISC HARDWARE 28-780-65-7343 OPERATION SUPPLIES	03/14/2019 TCole	04/08/2019	545.70 545.70	545.70	Open	N 04/08/2019
125337 32750	HRGREEN, INC PRJ#181185 WATER TRMT PLNT 28-502-61-7618 ENG - LKWD WTR TMT PLANT IMPRV	03/18/2019 TCole	04/08/2019	11,276.50 11,276.50	11,276.50	Open	N 04/08/2019
101481 32823	J & D DOOR SALES INC DOOR ROLLERS-CITY GARAGE 01-120-62-7660 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS LABOR	03/26/2019 TCole	04/08/2019	180.00 40.00 140.00	180.00	Open	N 04/08/2019
278237 32763	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/20/2019 TCole	04/08/2019	199.80 199.80	199.80	Open	N 04/08/2019
MAR 2019 32775	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-567 MILES	03/29/2019 TCole	04/08/2019	328.86 328.86	328.86	Open	N 04/08/2019
4-101675 32816	JS INSTRUMENTS & EQUIPMENT, INC ELECTROMAGNETIC FLOWMETER 25-700-65-7343 OPERATION SUPPLIES	03/19/2019 TCole	04/08/2019	1,626.87 1,626.87	1,626.87	Open	N 04/08/2019
46533 32804	KENDALL COUNTY CONCRETE INC TK#001-9770 6.0BAG 2YDS	03/15/2019 TCole	04/08/2019	333.00	333.00	Open	N 04/08/2019

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	01-300-65-7316	MTNC & RPR-SUPPLIES		333.00			
APR 2019							
32788	KIM DROYSEN 5/1/18-4/30/19 PC MTGS-4 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	200.00 200.00	200.00	Open	N 04/08/2019
9005540060							
32822	KONICA MINOLTA BUSINESS BIZHUBC451 COPIES 01-100-62-7666 01-100-62-7666	03/26/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-1395 B&W MTNC SRVC & RPR-OFFICE EQMT-1106 COLOR	04/08/2019	173.55 24.25 149.30	173.55	Open	N 04/08/2019
APR 2019							
32786	KURT DREISILKER 5/1/18-4/30/19 PC MTGS-4 01-130-61-7609	04/03/2019 TCole BOARDS/COMMISSIONERS	04/08/2019	200.00 200.00	200.00	Open	N 04/08/2019
1093677							
32765	LAFORCE WWTP-STANLEY EXIT DEVICE 25-700-65-7310 25-700-65-7310	03/25/2019 TCole NEW OPERATING EQUIPMENT FREIGHT	04/08/2019	695.00 680.00 15.00	695.00	Open	N 04/08/2019
1093308							
32806	LAFORCE PD-REPLACE EXTERIOR FRAME&DOOR 01-120-62-7660	03/20/2019 TCole MTNC SRVC & RPR-BUILDINGS	04/08/2019	2,623.00 2,623.00	2,623.00	Open	N 04/08/2019
1093919							
32845	LAFORCE WWTP-STANLEY EXIT DEVICE 25-700-65-7316	03/27/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	66.00 66.00	66.00	Open	N 04/08/2019
APR 2019							
32767	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	03/21/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/08/2019	300.00 100.00 100.00 100.00	300.00	Open	N 04/08/2019
MAR'19IDEAO DRUG CNF							
32812	MATHEW JOHNSON MILEAGE REIMB-IDEAO DRUG CONF 01-200-64-5830	03/30/2019 TCole TRAVEL, FOOD & LODGING-242 MILES	04/08/2019	140.36 140.36	140.36	Open	N 04/08/2019
CHI173945							
32817	MECHANICAL INC CH-REPLACE DAMPERS,HEATER REPAIR	03/10/2019 TCole	04/08/2019	1,492.22	1,492.22	Open	N 04/08/2019

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	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		1,492.22			
45796 32781	MENARDS - YORKVILLE FENCE-FOLI PARK GEESE CONTROL 10-610-62-7662	03/28/2019 TCole	04/08/2019	191.80	191.80	Open	N 04/08/2019
		MTNC SRVC & RESTORTN-GROUNDS		191.80			
25691 32766	MUNICIPAL MARKING DISTR INC PAINT-8 CASES 28-780-65-7343 28-780-65-7343	02/13/2019 TCole	04/08/2019	377.00	377.00	Open	N 04/08/2019
		OPERATION SUPPLIES		352.00			
		SHIPPING		25.00			
MAR 2019 32825	NICOR GAS GAS HEAT & OPERATIONS	03/15/2019 TCole	04/08/2019	1,894.58	1,894.58	Open	N 04/08/2019
	25-700-62-7730	GAS (HEAT & OPERATIONS)	33-16-81-1000 6	595.04			
	25-700-62-7730	GAS (HEAT & OPERATIONS)	60-11-34-6821 3	345.32			
	25-700-62-7730	GAS (HEAT & OPERATIONS)	11-91-21-9011 0	96.39			
	25-722-62-7730	GAS (HEAT & OPERATIONS)	62-02-86-6600 6	29.40			
	28-760-62-7730	GAS (HEAT & OPERATIONS)	67-20-61-1000 8	377.37			
	28-760-62-7730	GAS (HEAT & OPERATIONS)	04-27-94-5568 9	305.44			
	28-760-62-7730	GAS (HEAT & OPERATIONS)	42-24-92-6732 1	110.80			
	28-760-62-7730	GAS (HEAT & OPERATIONS)	12-48-10-1109 A	34.82			
TO530075667 32768	PATTEN INDUSTRIES, INC TRANSMISSION MAINTENANCE 28-760-62-7664	03/14/2019 TCole	04/08/2019	824.35	824.35	Open	N 04/08/2019
		MTNC SRVC & RPR-OPERATING EQMT		824.35			
P53C0159889 32769	PATTEN INDUSTRIES, INC BATTERY 25-700-62-7668	03/07/2019 TCole	04/08/2019	193.86	193.86	Open	N 04/08/2019
		MTNC SRVC & RPR-VEHICLES		193.86			
PO630012174 32811	PATTEN INDUSTRIES, INC 4014KLATT-REPLACE RADIATOR 25-722-62-7676	03/20/2019 TCole	04/08/2019	5,847.58	5,847.58	Open	N 04/08/2019
		MTNC SRVC & RPR		5,847.58			
I9360325 32770	PDC LABORATORIES INC WATER TESTING WK ORD 9032205 28-770-62-7671	03/20/2019 TCole	04/08/2019	63.00	63.00	Open	N 04/08/2019
		TESTING SERVICES		63.00			
I9360093 32771	PDC LABORATORIES INC WATER TESTING WK ORD 9032038 28-770-62-7671	03/16/2019 TCole	04/08/2019	81.25	81.25	Open	N 04/08/2019
		TESTING SERVICES		81.25			

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I9360896 32772	PDC LABORATORIES INC WATER TESTING WK ORD 9032060 28-770-62-7671 TESTING SERVICES	03/26/2019 TCole	04/08/2019	27.00 27.00	27.00	Open	N 04/08/2019
I9360830 32773	PDC LABORATORIES INC WATER TESTING WK ORD 9030852 28-770-62-7671 TESTING SERVICES	03/25/2019 TCole	04/08/2019	27.00 27.00	27.00	Open	N 04/08/2019
MAR 2019 32815	PLANO HISTORICAL SOCIETY PLANO HISTORIC CALENDARS SALES 01-100-65-7899 MISCELLANEOUS EXPENSE	03/27/2019 TCole	04/08/2019	300.00 300.00	300.00	Open	N 04/08/2019
11848 32794	PLANO QUICK CARE #0001 SQ15-OIL CHANGE 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/08/2019 TCole	04/08/2019	22.49 22.49	22.49	Open	N 04/08/2019
12049 32795	PLANO QUICK CARE #0001 SQ13-TIRE ROTATION 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/22/2019 TCole	04/08/2019	19.99 19.99	19.99	Open	N 04/08/2019
H48755 32827	PLANO RURAL KING SUPPLY, INC DEWALT24"ONE TOUCH BOX 01-200-65-7310 NEW OPERATING EQUIPMENT	02/27/2019 TCole	04/08/2019	20.99 20.99	20.99	Open	N 04/08/2019
H49113 32828	PLANO RURAL KING SUPPLY, INC FASTENERS,GLOVES 01-310-65-7343 OPERATING SUPPLIES	02/28/2019 TCole	04/08/2019	22.40 22.40	22.40	Open	N 04/08/2019
H58443 32829	PLANO RURAL KING SUPPLY, INC CHAINS 01-310-65-7343 OPERATING SUPPLIES	03/14/2019 TCole	04/08/2019	45.94 45.94	45.94	Open	N 04/08/2019
H61915 32830	PLANO RURAL KING SUPPLY, INC MORTAR MIX 01-300-65-7316 MTNC & RPR-SUPPLIES	03/19/2019 TCole	04/08/2019	39.90 39.90	39.90	Open	N 04/08/2019
H62574 32831	PLANO RURAL KING SUPPLY, INC SCHLAGE KEY BLANKS 01-120-65-7343 OPERATION SUPPLIES	03/20/2019 TCole	04/08/2019	7.47 7.47	7.47	Open	N 04/08/2019

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H62836 32832	PLANO RURAL KING SUPPLY, INC BELTS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/20/2019 TCole	04/08/2019	15.96 15.96	15.96	Open	N 04/08/2019
H63424 32833	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 25-700-65-7316 MTNC & RPR-SUPPLIES	03/21/2019 TCole	04/08/2019	31.98 31.98	31.98	Open	N 04/08/2019
H63783 32834	PLANO RURAL KING SUPPLY, INC BALL MOUNT REDUCER 28-750-65-7316 MTNC & RPR-SUPPLIES	03/22/2019 TCole	04/08/2019	19.99 19.99	19.99	Open	N 04/08/2019
H49649 32835	PLANO RURAL KING SUPPLY, INC AAA BATTERIES 01-100-65-7353 OFFICE SUPPLIES	03/01/2019 TCole	04/08/2019	9.99 9.99	9.99	Open	N 04/08/2019
H49772 32836	PLANO RURAL KING SUPPLY, INC DRANO,EASY OFF,UNIV JOINT 25-700-65-7316 MTNC & RPR-SUPPLIES	03/01/2019 TCole	04/08/2019	25.46 25.46	25.46	Open	N 04/08/2019
H52070 32837	PLANO RURAL KING SUPPLY, INC BATH TISSUE 01-120-65-7343 OPERATION SUPPLIES	03/04/2019 TCole	04/08/2019	7.98 7.98	7.98	Open	N 04/08/2019
H53390 32838	PLANO RURAL KING SUPPLY, INC ROUNDUP 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	03/06/2019 TCole	04/08/2019	29.98 29.98	29.98	Open	N 04/08/2019
H54202 32839	PLANO RURAL KING SUPPLY, INC BOOT DRYER,LED LIGHT KIT,TRAILER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	03/08/2019 TCole	04/08/2019	77.46 77.46	77.46	Open	N 04/08/2019
H56586 32840	PLANO RURAL KING SUPPLY, INC SPOUT KIT 01-120-65-7343 OPERATION SUPPLIES	03/11/2019 TCole	04/08/2019	8.99 8.99	8.99	Open	N 04/08/2019
H57225 32841	PLANO RURAL KING SUPPLY, INC BATTERY 28-750-65-7316 MTNC & RPR-SUPPLIES	03/12/2019 TCole	04/08/2019	74.99 74.99	74.99	Open	N 04/08/2019

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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
0132700 32798	POLLARDWATER VALVE/DIAPH KIT, VENT VALVE KIT 28-770-65-7343 28-770-65-7343	03/28/2019 TCole	04/08/2019	580.45	580.45	Open	N 04/08/2019
		OPERATION SUPPLIES		562.00			
		FREIGHT		18.45			
MAR 2019 32764	RANDAL L ERICKSON MAR INSPECTIONS X13 01-130-62-7620	04/02/2019 TCole	04/08/2019	455.00	455.00	Open	N 04/08/2019
		CODE ENFORCEMENT		455.00			
1915360-IN 32799	RAY O'HERRON CO INC ORD#1910389/JW-UNFRM/PRNL PROT EQMT 01-200-62-5630 01-200-62-5630	03/18/2019 TCole	04/08/2019	521.36	521.36	Open	N 04/08/2019
		UNIFORM/PRNL PROTECTION EQMT		507.98			
		FREIGHT		13.38			
1916942-IN 32800	RAY O'HERRON CO INC ORD#1910615/JW-UNFRM/PRNL PROT EQMT 01-200-62-5630 01-200-62-5630	03/26/2019 TCole	04/08/2019	266.78	266.78	Open	N 04/08/2019
		UNIFORM/PRNL PROTECTION EQMT		253.99			
		FREIGHT		12.79			
1917082-IN 32801	RAY O'HERRON CO INC ORD#1910243/CB-UNFRM/PRNL PROT EQMT 01-200-62-5630 01-200-62-5630	03/27/2019 TCole	04/08/2019	33.84	33.84	Open	N 04/08/2019
		UNIFORM/PRNL PROTECTION EQMT		31.94			
		FREIGHT		1.90			
MSP-4064 32774	RELIABLE COMPUTER SERVICES APR'19 CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	04/01/2019 TCole	04/08/2019	1,575.00	1,575.00	Open	N 04/08/2019
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		514.80			
		MTNC SRVC & RPR-OPERATING EQMT		732.60			
		MTNC SRVC & RPR-OPERATING EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
		MTNC SRVC & RPR-OFFICE EQMT		109.20			
4076 32810	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735	04/01/2019 TCole	04/08/2019	558.74	558.74	Open	N 04/08/2019
		TELEPHONE EXPENSE-LAND LINES-WWTP		24.81			
		TELEPHONE EXPENSE-LAND LINES-DEPOT		10.73			
		TELEPHONE EXPENSE-LAND LINES-PD		231.15			
		TELEPHONE EXPENSE-LAND LINES-CH		213.10			
		TELEPHONE EXPENSE-LAND LINES-BPZ		35.54			
		TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.73			

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	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE		32.68			
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MAR 2019							
32813	SHAWN BARKS MEAL REIMB-AAIR ACTIVE SHOOTER CLASS TCole	03/30/2019	04/08/2019	61.20	61.20	Open	N 04/08/2019
	01-200-64-5830	TRAVEL, FOOD, LODGING-2 LUNCHES 2 PEOPLE		61.20			
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435549	SOURCE ONE OFFICE PRODUCTS UPS SHIPPING	03/28/2019	04/08/2019	13.12	13.12	Open	N 04/08/2019
32818	25-100-63-7734	POSTAGE & FREIGHT		13.12			
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535605	SOURCE ONE OFFICE PRODUCTS STAPLES, POST-ITS, CORR TAPE, HOLE	03/08/2019	04/08/2019	105.72	105.72	Open	N 04/08/2019
32819	01-100-65-7353	OFFICE SUPPLIES		105.72			
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535697	SOURCE ONE OFFICE PRODUCTS TONER, ERASERS	03/20/2019	04/08/2019	256.06	256.06	Open	N 04/08/2019
32820	01-100-65-7353	OFFICE SUPPLIES		256.06			
<hr/>							
T2-07-1513-01							
32821	T2 CARTAGE TRUCK HAULING	02/18/2019	04/08/2019	339.15	339.15	Open	N 04/08/2019
	28-780-65-7316	MTNC & RPR-SUPPLIES-TK#6028		255.00			
	28-780-65-7316	MTNC & RPR-SUPPLIES-FUEL SURCHG		84.15			
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100422	TRAFFIC CONTROL & PROTECTION TELSPAR ANCHOR	03/27/2019	04/08/2019	660.00	660.00	Open	N 04/08/2019
32807	01-320-65-6316	SIGNS		660.00			
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FEB MAR '19							
32826	TRANSUNION RISK AND ACCT 214713 FEB & MAR REPORTS	04/01/2019	04/08/2019	106.30	106.30	Open	N 04/08/2019
	01-200-61-7756	INVESTIGATIONS		106.30			
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9826559227	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	03/20/2019	04/08/2019	1,792.61	1,792.61	Open	N 04/08/2019
32761*	01-130-63-7736	630-742-2012 TK		29.82			
	01-130-63-7736	630-669-3845 JS		3.40			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0085 CH/JG		(8.80)			
	01-100-63-7736	630-669-0188 BH		29.82			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	630-669-0204 JN		36.55			
	01-210-63-7738	INTERNET		25.86			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	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 LIASIO		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			
	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-SURFACE PRO WWTP		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		31.80			
	28-760-63-7738	INTERNET-630-862-4500 METER READ		31.64			
	28-760-63-7738	INTERNET		155.16			
42282 32809	VESCO REPROGRAPHIC INK CARTRIDGES	03/28/2019 TCole	04/08/2019	391.46	391.46	Open	N 04/08/2019
	01-310-65-7353	OFFICE SUPPLIES		376.46			
	01-310-65-7353	FREIGHT		15.00			

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585609 32777	VILLAGE ACE HARDWARE FASTENERS 25-700-65-7316	03/27/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	9.24 9.24	9.24	Open	N 04/08/2019
585588 32778	VILLAGE ACE HARDWARE FASTENERS 25-700-65-7316	03/27/2019 TCole MTNC & RPR-SUPPLIES	04/08/2019	13.08 13.08	13.08	Open	N 04/08/2019
33019 32780	WATER RESOURCES INC RUBBER GASKETS 28-780-62-7781 28-780-62-7781	03/15/2019 TCole MTNC SRVC & RPR-WATER METERS FREIGHT	04/08/2019	27.42 16.00 11.42	27.42	Open	N 04/08/2019
511484 32808	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	03/26/2019 TCole CUSTODIAL SERVICE & SUPPLIES	04/08/2019	10.35 10.35	10.35	Open	N 04/08/2019
511503 32842	WATER WAGON WATER REFILLS-CH 01-120-62-7650	04/03/2019 TCole CUSTODIAL SERVICE & SUPPLIES	04/08/2019	20.00 20.00	20.00	Open	N 04/08/2019
01737376 32805	WELDSTAR CO INC QTRLY CYLINDER REND 01-310-65-7343	03/24/2019 TCole OPERATING SUPPLIES	04/08/2019	97.20 97.20	97.20	Open	N 04/08/2019
031819 32824	WHITTAKER CONSTRUCTION & EXCAVATING WAS THICKENER WEDA PRJ 188-15033-01 25-508-61-7619	03/18/2019 TCole CONSTR-SLUDGE THICKENER	04/08/2019	65,684.17 65,684.17	65,684.17	Open	N 04/08/2019
58530232 32760	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	03/31/2019 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	04/08/2019	4,459.03 2,724.40 305.54 564.92 864.17	4,459.03	Open	N 04/08/2019

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	104	# Due:	104	Totals:	220,229.83	220,229.83
# of Credit Memos:	1	# Due:	1	Totals:	(631.71)	(631.71)

Net of Invoices and Credit Memos:					<u>219,598.12</u>	<u>219,598.12</u>
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\* 1 Net Invoices have Credits Totalling: (8.80)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	108,831.40	108,831.40
10 - PARKS FUND	199.91	199.91
20 - OPEB FUND	80.80	80.80
25 - SEWER FUND	83,112.25	83,112.25
28 - WATER FUND	27,373.76	27,373.76

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	2,898.15	2,898.15
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	4,390.72	4,390.72
130 - BUILDING, PLANNING & ZONING	2,678.48	2,678.48
190 - INSURANCE	80.80	80.80
200 - POLICE DEPARTMENT	8,268.06	8,268.06
210 - FIRE & POLICE COMMISSION	62.41	62.41
300 - STORM SEWERS	372.90	372.90
310 - STREETS	2,404.78	2,404.78
320 - STREET, LIGHTING & RR CROSSI	660.00	660.00
410 - HEALTH & WELFARE	87,566.97	87,566.97
502 - LKWD WTR TMT PLANT IMPRV	11,276.50	11,276.50
508 - SLUDGE THICKENER	66,295.17	66,295.17
610 - FOLI PARK	191.80	191.80
700 - WASTE WATER TREATMENT PLANT	6,993.08	6,993.08
710 - SWR LINE OPERATIONS	3,367.61	3,367.61
722 - KLATT STREET LIFT STATION	5,876.98	5,876.98
750 - TRANSPORTATION & HEAVY EQT	959.15	959.15
760 - POWER & PUMPING	3,463.59	3,463.59
770 - TREATMENT	2,800.59	2,800.59
780 - DISTRIBUTION	8,640.38	8,640.38