

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/13/2019 - 05/13/2019
 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
533997967 32940	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/19/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/13/2019	379.38 333.85 7.59 15.18 22.76	379.38	Open	N 05/01/2019
534363951 32966	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/26/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/13/2019	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 05/01/2019
534850072 33042	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	05/03/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	05/13/2019	163.85 144.19 3.28 6.55 9.83	163.85	Open	N 05/01/2019
4689 33017	ALLPRESS & MOORE RR SIGNAL APR RRX 30DAY INSPECTION 01-320-62-6429	04/30/2019 TCole MTNCE SRVC & RPR-RRX	05/13/2019	712.87 712.87	712.87	Open	N 05/01/2019
19-0502 33041	ANNETTE M POWELL ENVELOPES 01-100-65-7353	05/02/2019 TCole OFFICE SUPPLIES	05/13/2019	79.90 79.90	79.90	Open	N 05/13/2019
S232789 33033	APPLIED CONCEPTS, INC DSR-2-ANTENNA RADAR 01-200-65-7310 01-200-65-7310	05/07/2019 TCole NEW OPERATING EQUIPMENT SHIPPING&HANDLING	05/13/2019	1,257.00 1,237.00 20.00	1,257.00	Open	N 05/13/2019
20909 33106	APT US&C 2019 RVB RECERT 01-100-64-5820	05/10/2019 TCole DUES & SUBSCRIPTIONS	05/13/2019	125.00 125.00	125.00	Open	N 05/13/2019
3251 33052	BACKFLOW SOLUTIONS, INC BSI ANNUAL SUBSCRIPT FEE	11/01/2018 TCole	05/13/2019	495.00	495.00	Open	N 05/01/2019

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	28-100-61-7634	CONSULTING SERVICES		495.00			
13879 33013	BAMM SIGNS INC LATHROP PARK SIGN 10-620-65-7343	05/07/2019 TCole	05/13/2019	847.50	847.50	Open	N 05/13/2019
		OPERATION SUPPLIES		847.50			
3545 32994	BARRETT'S ECOWATER 11-5GAL DISTILLED,4-5GAL BOTTLED 25-700-65-7343	04/20/2019 TCole	05/13/2019	132.01	132.01	Open	N 05/01/2019
		OPERATION SUPPLIES		132.01			
INV-0593 32992	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656	05/01/2019 TCole	05/13/2019	350.00	350.00	Open	N 05/13/2019
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
R17517 33058	CERTIFIED FLEET SERVICES INC SRVCS ON'01 FREIGHTLINER 01-310-62-7668 01-310-62-7668	04/17/2019 TCole	05/13/2019	6,124.33	6,124.33	Open	N 05/01/2019
		MTNC SRVC & RPR-VEHICLES FREIGHT		6,003.63 120.70			
3464097 33038	CERTIFIED LABORATORIES PREMALUBE RED,WIPES,SLIDE 01-310-65-7343 01-310-65-7343	03/07/2019 TCole	05/13/2019	976.06	976.06	Open	N 05/01/2019
		OPERATING SUPPLIES SHIPPING		899.75 76.31			
3094 33057	CHARLES KELLY COFER RETAIL RECRUITMNT&DEVELOP PLAN-FINAL 01-115-61-7628	04/24/2019 TCole	05/13/2019	12,735.44	12,735.44	Open	N 05/01/2019
		ECONOMIC DEVELOPMENT SERVICE		12,735.44			
344156607 33059	CINTAS CORPORATION 344 UNIFORMS-STREETS,WWTP,WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/04/2019 TCole	05/13/2019	615.03	615.03	Open	N 05/01/2019
		UNIFORM/PRNL PROTECTION EQMT		488.52			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		96.17			
344160118 33060	CINTAS CORPORATION 344 UNIFORMS-STREETS,WWTP,WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	04/11/2019 TCole	05/13/2019	395.32	395.32	Open	N 05/01/2019
		UNIFORM/PRNL PROTECTION EQMT		268.81			
		UNIFORM/PRNL PROTECTION EQMT		30.34			
		UNIFORM/PRNL PROTECTION EQMT		96.17			

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34416622 33061	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	04/18/2019 TCole	05/13/2019	615.03 488.52 30.34 96.17	615.03	Open	N 05/01/2019
344167145 33062	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	04/25/2019 TCole	05/13/2019	395.32 268.81 30.34 96.17	395.32	Open	N 05/01/2019
APR 2019 33007	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-1028 DANIEL 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	05/01/2019 TCole	05/13/2019	10,427.97 53.95 34.99 4,058.50 28.91 41.09 30.79 31.07 24.24 28.91 38.47 646.20 83.21 35.48 57.19 180.47 54.59 215.82 1,032.34 943.37 521.28 139.55 109.52 2,038.03	10,427.97	Open	N 05/01/2019
135797 32993	COMBINED SALES BATH TISSUE 28-760-65-7343 OPERATION SUPPLIES	04/30/2019 TCole	05/13/2019	54.00 54.00	54.00	Open	N 05/01/2019

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135546 33020	COMBINED SALES LENS CLEANING TOWELETTES 01-310-62-5630	04/23/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2019	28.40 28.40	28.40	Open	N 05/01/2019
F&S19-288 33104	CTS OF ILLINOIS, INC. ANNUAL FIRE EXTINGUISHER INSPECTIONS 01-310-65-7316	03/11/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	757.25 757.25	757.25	Open	N 05/01/2019
33880 33003	DEUHLER ENGINEERING CORP JB#4881805400 CMOM PLAN 25-100-61-7634	03/31/2019 TCole CONSULTING SERVICES	05/13/2019	1,337.25 1,337.25	1,337.25	Open	N 05/01/2019
33878 33004	DEUHLER ENGINEERING CORP JB#4881404905 ELDAMAIN INTERC, IEPA 25-100-61-7634	03/31/2019 TCole CONSULTING SERVICES	05/13/2019	1,620.00 1,620.00	1,620.00	Open	N 05/01/2019
MAY 2019 32939	DOLORES ANDERSON HEALTH INS REIMB 20-190-50-5882	05/01/2019 TCole RETIREEES'MEDICAL INSURANCE-MAY'19 OPEB	05/13/2019	80.80 80.80	80.80	Open	N 05/13/2019
2019-2 33010	DON J BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	05/07/2019 TCole MISCELLANEOUS EXPENSE	05/13/2019	4,000.00 4,000.00	4,000.00	Open	N 05/13/2019
2019-1 33011	DON J BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	05/07/2019 TCole MISCELLANEOUS EXPENSE	05/13/2019	339.50 339.50	339.50	Open	N 05/13/2019
84206 33055	ELEVATOR INSPECTION SERVICE COMPANY ELEVATOR INSPECTION-PD 01-200-62-7664	04/29/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	05/13/2019	175.00 175.00	175.00	Open	N 05/01/2019
0037815-IN 32991	ENERGENECS TRANSMITTER-MAIN ST TOWER 28-760-62-7782	04/30/2019 TCole MTNC SRVC & RPR-WATER TOWERS	05/13/2019	1,338.77 1,338.77	1,338.77	Open	N 05/01/2019
0320351 32943	FERGUSON WATER WORKS #2516 FIRE HYDRANTS PARTS, REPAIRS 28-780-65-7316	04/18/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	2,839.34 2,839.34	2,839.34	Open	N 05/01/2019

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0320251 32990	FERGUSON WATER WORKS #2516 TECK SS REP CLMP 28-780-65-7316 MTNC & RPR-SUPPLIES	04/25/2019 TCole	05/13/2019	147.57 147.57	147.57	Open	N 05/01/2019
BA052519 33064	FIRST NATIONAL BANK OF OMAHA CREDIT FOR LATE FEE 01-100-65-7899 MISCELLANEOUS EXPENSE	04/04/2019 TCole	05/13/2019	(250.00) (250.00)	(250.00)	Open	N 05/01/2019
INV1900709 32942	GASVODA & ASSOCIATES, INC. TUBING, INJ CK, VALVE ASSMBLY, TUBNG 28-770-65-7343 OPERATION SUPPLIES	04/09/2019 TCole	05/13/2019	322.70 322.70	322.70	Open	N 05/01/2019
41631 32944	G-FORCE LABELS AND PRINTING IN POST CARDS-WATER QUAL RPT 28-100-63-7733 ADVERTISING, BIDS, PUBLICATION	04/19/2019 TCole	05/13/2019	720.00 720.00	720.00	Open	N 05/01/2019
41589 32988	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353 OFFICE SUPPLIES	04/16/2019 TCole	05/13/2019	71.70 71.70	71.70	Open	N 05/01/2019
41655 32989	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PRGM LABELS 25-100-65-7353 OFFICE SUPPLIES	04/23/2019 TCole	05/13/2019	20.04 20.04	20.04	Open	N 05/01/2019
FOCS375151 33028	GJOVIK FORD-MERCURY, INC. SQ4-REPAIR 01-200-62-7668 01-200-62-7668 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-MISC CHG	04/30/2019 TCole	05/13/2019	938.88 198.97 729.91 10.00	938.88	Open	N 05/01/2019
0127735 4/3/19 32945	GOVERNMENT FINANCE OFFICERS MEMBERSHIP RENL-#300143483/RV 01-100-64-5820 DUES & SUBSCRIPTIONS-7/1/19-6/30/20	04/03/2019 TCole	05/13/2019	170.00 170.00	170.00	Open	N 05/13/2019
0172572 4/3/19 32946	GOVERNMENT FINANCE OFFICERS MEMBERSHIP RENL-#300172572/ZG 01-100-64-5820 DUES & SUBSCRIPTIONS-6/1/19-5/31/20	04/03/2019 TCole	05/13/2019	150.00 150.00	150.00	Open	N 05/13/2019

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3351561 32965	GROOT, INC #3102-134154-001 APR DISPOSAL SRVC 01-410-61-7626	05/01/2019 TCole DISPOSAL SERVICE	05/13/2019	77,234.59 77,234.59	77,234.59	Open	N 05/01/2019
3351503 33015	GROOT, INC WWTP-TONNAGE OVER LIMIT 25-700-62-7660	05/01/2019 TCole MTNC SRVC & RPR-BUILDINGS	05/13/2019	1,200.92 1,200.92	1,200.92	Open	N 05/13/2019
37289 33016	HAUN, INC TRUCK TESTING X5 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668 01-310-62-7668	04/11/2019 TCole MTNC SRVC & RPR-VEHICLES-M181401 MTNC SRVC & RPR-VEHICLES-M145020 MTNC SRVC & RPR-VEHICLES-M191738 MTNC SRVC & RPR-VEHICLES-M118806 MTNC SRVC & RPR-VEHICLES-M68487	05/13/2019	235.50 54.50 54.50 54.50 36.00 36.00	235.50	Open	N 05/01/2019
4479595 32948	HAWKINS, INC CHEMICALS ORD#2882566 28-770-65-7343	04/16/2019 TCole OPERATION SUPPLIES	05/13/2019	729.93 729.93	729.93	Open	N 05/01/2019
869618 32982	HD SUPPLY FACILITIES MAINT LTD COLIFORM CONTAINERS,VIAL TOPS,GLASS 25-700-65-7343 25-700-65-7343	04/16/2019 TCole OPERATION SUPPLIES FREIGHT	05/13/2019	660.49 583.65 76.84	660.49	Open	N 05/01/2019
866617 33006	HD SUPPLY FACILITIES MAINT LTD AUTOCLAVE 25-700-65-7310	04/12/2019 TCole NEW OPERATING EQUIPMENT	05/13/2019	3,886.03 3,886.03	3,886.03	Open	N 05/01/2019
1887955 33014	HOGAN WALKER L L C MATS,SHIELD 01-310-65-7318	04/27/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2019	85.21 85.21	85.21	Open	N 05/01/2019
125711 32967	HRGREEN, INC PRJ#18115 WTR TRMT PLANT 28-502-61-7618	04/05/2019 TCole ENG - LKWD WTR TMT PLANT INPROV	05/13/2019	8,226.00 8,226.00	8,226.00	Open	N 05/01/2019
APR 2019 32947	INTERNATIONAL COUNCIL OF ICSC EXHIBIT HALL BOOTH	04/19/2019 TCole	05/13/2019	755.00	755.00	Open	N 05/01/2019

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	01-115-64-5810	SEMINARS & COURSES		755.00			
278481 32968	JANCO SUPPLY, INC. LINERS 25-700-65-7316	04/17/2019 TCole	05/13/2019	198.00	198.00	Open	N 05/01/2019
		MTNC & RPR-SUPPLIES		198.00			
APR 2019 32984	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	04/30/2019 TCole	05/13/2019	351.48	351.48	Open	N 05/01/2019
		GASOLINE, OIL & FILTERS-606 MILES		351.48			
32414 33053	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399	04/30/2019 TCole	05/13/2019	48.20	48.20	Open	N 05/01/2019
		MISCELLANEOUS SUPPLIES		48.20			
32413 33054	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PUBLIC WKS 01-100-65-7399	04/30/2019 TCole	05/13/2019	53.40	53.40	Open	N 05/01/2019
		MISCELLANEOUS SUPPLIES		53.40			
APR 2019 32954	KATHLEEN M MILLER IMIC MILEAGE REIMBURSEMENT 01-100-64-5830	04/24/2019 TCole	05/13/2019	17.40	17.40	Open	N 05/01/2019
		TRAVEL, FOOD & LODGING-30 MILES		17.40			
235 32957	KENCOM PUBLIC SAFETY DISPATCH TYLER/NEW WORLD ANNUAL MAINT FEE 01-200-62-7666	04/01/2019 TCole	05/13/2019	10,699.11	10,699.11	Open	N 05/01/2019
		MTNC SRVC & RPR-OFFICE EQMT		10,699.11			
19-6 32958	KENDALL AREA TRANSIT FY'19 1ST BI-ANNUAL CONTRIBUTION 01-100-65-7897	04/02/2019 TCole	05/13/2019	8,500.00	8,500.00	Open	N 05/01/2019
		KENDALL AREA TRANSIT		8,500.00			
557 32728	KENDALL COUNTY ASSOC OF MONTHLY MTG FEE/JW,NA,GM,TB 01-200-64-5850	02/20/2019 TCole	05/13/2019	64.00	64.00	Open	Y 03/25/2019
		MEETING EXPENSE		64.00			
576 33044	KENDALL COUNTY ASSOC OF MNTHLY MTG FEE-NA,DS,JW,GM 01-200-64-5850	04/08/2019 TCole	05/13/2019	64.00	64.00	Open	N 05/01/2019
		MEETING EXPENSE		64.00			
552 33048	KENDALL COUNTY ASSOC OF YRLY DUES-SRT,MOBL CMMD,MJR CRIMES	02/06/2019 TCole	05/13/2019	3,500.00	3,500.00	Open	N 05/13/2019

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	GL Distribution						
	01-200-62-7798	MOBILE COMMAND UNIT		500.00			
	01-200-65-7323	SRT-SPECIAL RESPONSE TEAM		2,000.00			
	01-200-65-7324	MAJOR CRIMES TASK FORCE		1,000.00			
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PLAN-RANG19							
33105	KENDALL COUNTY SHERIFF	03/01/2019	05/13/2019	500.00	500.00	Open	N
	2019 RANGE FEE	TCole					05/01/2019
	01-200-65-7326	RANGE DUES		500.00			
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9005635604							
33005	KONICA MINOLTA BUSINESS	04/26/2019	05/13/2019	60.64	60.64	Open	N
	BIZHUBC451 COPIES	TCole					05/01/2019
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-359B&W		6.24			
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-403COLOR		54.40			
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78274							
32980	KOPY KAT COPIER INC	04/22/2019	05/13/2019	351.60	351.60	Open	N
	CH-OKIDATA QTRLY MAINT & OVERAGES	TCole					05/13/2019
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-CONTRACT		204.00			
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-OVERAGES		147.60			
<hr/>							
78346							
33021	KOPY KAT COPIER INC	05/01/2019	05/13/2019	810.00	810.00	Open	N
	PD-TOSHIBA ANN SRVC AGREE MAY'19-	TCole					05/13/2019
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		810.00			
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249649							
33032	LEADSONLINE LLC	03/01/2019	05/13/2019	2,128.00	2,128.00	Open	N
	POWER+INVESTIGATION SYSTM SRVC PKG	TCole					05/13/2019
	01-200-61-7756	INVESTIGATIONS		2,128.00			
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5481							
32956*	LYLE'S AUTOMOTIVE	04/19/2019	05/13/2019	138.41	138.41	Open	N
	'15FORD F250/DB-OIL CHNG,TIRE	TCole					05/01/2019
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-LABOR		105.00			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-PARTS		45.71			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-HASMAT		2.70			
	25-700-62-7668	MTNC SRVC & RPR-VEHICLES-DISCOUNT		(15.00)			
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MAY 2019							
32969	MAILROOM FINANCE INC	04/21/2019	05/13/2019	300.00	300.00	Open	N
	POSTAGE	TCole					05/13/2019
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
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48225							
33039	MENARDS - YORKVILLE	04/29/2019	05/13/2019	97.04	97.04	Open	N
	MISC SUPPLIES	TCole					05/01/2019

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	28-780-65-7316	MTNC & RPR-SUPPLIES		97.04			
PC253628 33046	MIDWEST MEDICAL RECORDS ASSOCIATION REQ#PC253628 MED RECRDS/CCRUMP 01-200-61-7756	04/19/2019 TCole INVESTIGATIONS	05/13/2019	6.50 6.50	6.50	Open	N 05/01/2019
8895 32995	MONTGOMERY LANDSCAPING INC. PULVERIZED TOPSOIL (1842DIRT) 28-780-65-7316	04/29/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	100.00 100.00	100.00	Open	N 05/01/2019
26111 32955	MUNICIPAL MARKING DISTR INC PAINT-3 CASES 28-780-65-7343	04/12/2019 TCole OPERATION SUPPLIES	05/13/2019	168.58 168.58	168.58	Open	N 05/01/2019
26112 32986	MUNICIPAL MARKING DISTR INC FLAGS-3 BOXES 28-780-65-7343	04/19/2019 TCole OPERATION SUPPLIES	05/13/2019	479.61 479.61	479.61	Open	N 05/01/2019
APR 2019 32997	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	04/14/2019 TCole 33-16-81-1000 6-WWTP 60-11-34-6821 3-WWTP POLE BARN 11-91-21-9011 0-WWTP GENERATOR 62-02-86-6600 6-KLATT LIFT STATION 67-20-61-1000 8-MILLHOUSE 04-27-94-5568 9-WELL 7 42-24-92-6732 1-WELL3, 4, 5 GENERATOR 12-48-10-1109 1-GENERATOR	05/13/2019	1,072.78 156.47 186.34 97.22 30.76 202.91 231.55 101.92 65.61	1,072.78	Open	N 05/01/2019
26309 33045	NILAND COMPANY RECONSIGN FEES-ST LGHT BASES 01-320-65-6427	04/24/2019 TCole MTNC SRVC & RPR-STR LGHTS	05/13/2019	89.00 89.00	89.00	Open	N 05/01/2019
5774-127333 33034	O'REILLY AUTOMOTIVE, LLC SOLENOID 01-310-65-7318	05/03/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2019	14.69 14.69	14.69	Open	N 05/13/2019
5774-126290 33035	O'REILLY AUTOMOTIVE, LLC SPRAY PAINT 01-310-65-7318	04/17/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2019	15.98 15.98	15.98	Open	N 05/01/2019

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5774-127143 33036	O'REILLY AUTOMOTIVE, LLC HEX KEY SET 01-310-65-7343	04/30/2019 TCole OPERATING SUPPLIES	05/13/2019	15.99 15.99	15.99	Open	N 05/01/2019
APR'19 TOW REFUND 33043	PAUL G SCOTT TK#38480-TOW REFUND- 01-000-43-4350	05/09/2019 TCole VEHICLE CODE VIOLATION-REFUND	05/13/2019	500.00 500.00	500.00	Open	N 05/01/2019
I9364273 32952	PDC LABORATORIES INC WATER TESTING WK ORD 9043449 28-770-62-7671	04/18/2019 TCole TESTING SERVICES	05/13/2019	81.25 81.25	81.25	Open	N 05/01/2019
I9364390 32953	PDC LABORATORIES INC WATER TESTING WK ORD 9043535 28-770-62-7671	04/19/2019 TCole TESTING SERVICES	05/13/2019	63.00 63.00	63.00	Open	N 05/01/2019
I9365737 32985	PDC LABORATORIES INC WATER TESTING WK ORD 9043468 28-770-62-7671	04/30/2019 TCole TESTING SERVICES	05/13/2019	27.00 27.00	27.00	Open	N 05/01/2019
I9366961 33040	PDC LABORATORIES INC WATER TESTING WK ORD 9050483 28-770-62-7671	05/07/2019 TCole TESTING SERVICES	05/13/2019	42.00 42.00	42.00	Open	N 05/13/2019
041919 SQ8 33029	PIT STOP GARAGE SQ8-TURN SIGNAL SWITCH 01-200-62-7668 01-200-62-7668	04/19/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	05/13/2019	128.60 65.00 63.60	128.60	Open	N 05/01/2019
043019 SQ15 33030	PIT STOP GARAGE SQ15-SWAY LINKS,FRONT PADS 01-200-62-7668 01-200-62-7668	04/30/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	05/13/2019	407.68 170.00 237.68	407.68	Open	N 05/01/2019
661 33081	PLANO CLEAN FILL, LLC 4&6 WH DUMPS CCDD MATERIALS 28-780-62-7676 01-310-62-7667	04/27/2019 TCole MTNC SRVC & RPR-5TKS MTNC SRVC & RPR-STREETS-3TKS	05/13/2019	320.00 200.00 120.00	320.00	Open	N 05/01/2019

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040419 33001	RPLCMT TAX PLANO POLICE PENSION FUND 4/4/19 REPLACEMENT TAX 01-000-24-2400	04/04/2019 TCole	05/13/2019	524.71 524.71	524.71	Open	N 05/01/2019
12436 33026	PLANO QUICK CARE #0001 SQ8-OIL CHNG 01-200-62-7668	04/17/2019 TCole	05/13/2019	22.49 22.49	22.49	Open	N 05/01/2019
12480 33027	PLANO QUICK CARE #0001 SQ2-OIL CHNG 01-200-62-7668	04/20/2019 TCole	05/13/2019	22.49 22.49	22.49	Open	N 05/01/2019
L31405 33082	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7318	03/26/2019 TCole	05/13/2019	25.96 25.96	25.96	Open	N 05/01/2019
H68038 33083	PLANO RURAL KING SUPPLY, INC BARREL BOLT 25-700-65-7316	03/27/2019 TCole	05/13/2019	8.99 8.99	8.99	Open	N 05/01/2019
H68592 33084	PLANO RURAL KING SUPPLY, INC TENSION PIN 01-310-65-7318	03/28/2019 TCole	05/13/2019	0.29 0.29	0.29	Open	N 05/01/2019
H72460 33085	PLANO RURAL KING SUPPLY, INC LIGHT BULB-75W PAR30L 5K 01-310-65-7318	04/01/2019 TCole	05/13/2019	7.99 7.99	7.99	Open	N 05/01/2019
H72374 33086	PLANO RURAL KING SUPPLY, INC FASTENERS 10-600-65-7343	04/01/2019 TCole	05/13/2019	73.44 73.44	73.44	Open	N 05/01/2019
H73440 33087	PLANO RURAL KING SUPPLY, INC HAND TROWEL 01-310-65-7343	04/03/2019 TCole	05/13/2019	2.99 2.99	2.99	Open	N 05/01/2019
L31766 33088	PLANO RURAL KING SUPPLY, INC CARPET REMNANT, CAULK, PAIL 25-700-65-7316	04/03/2019 TCole	05/13/2019	30.95 30.95	30.95	Open	N 05/01/2019

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L31763 33089	PLANO RURAL KING SUPPLY, INC PREEN WEED KILLER 01-120-62-7662	04/03/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	05/13/2019	39.96 39.96	39.96	Open	N 05/01/2019
H74432 33090	PLANO RURAL KING SUPPLY, INC ANT TRAPS 25-700-65-7316	04/04/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	3.99 3.99	3.99	Open	N 05/01/2019
L31766 RETURN 33091	PLANO RURAL KING SUPPLY, INC RETURN-CARPET REMNANT 25-700-65-7316	04/04/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	(19.98) (19.98)	(19.98)	Open	N 05/01/2019
H77998 33092	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630	04/08/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2019	17.98 17.98	17.98	Open	N 05/01/2019
H79053 33093	PLANO RURAL KING SUPPLY, INC TRIM&ROLLER,WOOD 01-310-65-7343	04/09/2019 TCole OPERATING SUPPLIES	05/13/2019	32.41 32.41	32.41	Open	N 05/01/2019
H79862 33094	PLANO RURAL KING SUPPLY, INC WIRE WHEELS 28-780-65-7343	04/10/2019 TCole OPERATION SUPPLIES	05/13/2019	8.98 8.98	8.98	Open	N 05/01/2019
L32150 33095	PLANO RURAL KING SUPPLY, INC TREE WRAP,BAR&CHAIN OIL,SCREW BITS 01-310-65-7343	04/10/2019 TCole OPERATING SUPPLIES	05/13/2019	55.33 55.33	55.33	Open	N 05/01/2019
H80496 33096	PLANO RURAL KING SUPPLY, INC WIRE BRUSH 01-310-65-7343	04/11/2019 TCole OPERATING SUPPLIES	05/13/2019	3.99 3.99	3.99	Open	N 05/01/2019
H80174 33097	PLANO RURAL KING SUPPLY, INC MOUNTED POINT 01-310-65-7318	04/11/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2019	6.98 6.98	6.98	Open	N 05/01/2019
H81154 33098	PLANO RURAL KING SUPPLY, INC NITE GLOW 01-310-65-7343	04/12/2019 TCole OPERATING SUPPLIES	05/13/2019	9.99 9.99	9.99	Open	N 05/01/2019

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H80855 33099	PLANO RURAL KING SUPPLY, INC REMOVER, TAPE, WIRE BRUSH, WIRE WHEEL 01-310-65-7343	04/12/2019 TCole OPERATING SUPPLIES	05/13/2019	33.34 33.34	33.34	Open	N 05/01/2019
H83779 33100	PLANO RURAL KING SUPPLY, INC ELECTRICAL TAPE 28-780-65-7343	04/15/2019 TCole OPERATION SUPPLIES	05/13/2019	5.99 5.99	5.99	Open	N 05/01/2019
H84868 33101	PLANO RURAL KING SUPPLY, INC DRILL BITS, MASKING TAPE 28-780-65-7343	04/17/2019 TCole OPERATION SUPPLIES	05/13/2019	6.97 6.97	6.97	Open	N 05/01/2019
H852734 33102	PLANO RURAL KING SUPPLY, INC STEEL POST 10-610-62-7662	04/17/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	05/13/2019	24.75 24.75	24.75	Open	N 05/01/2019
H89433 33103	PLANO RURAL KING SUPPLY, INC LOCKS 28-760-65-7343	04/22/2019 TCole OPERATION SUPPLIES	05/13/2019	5.37 5.37	5.37	Open	N 05/01/2019
100127825 32961	PROSHRED SHREDDING-CH/PD 01-100-65-7899 01-200-62-7666	04/26/2019 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	05/13/2019	100.00 50.00 50.00	100.00	Open	N 05/01/2019
APR 2019 33002	RANDAL L ERICKSON APRIL INSPECTIONS X 13 01-130-62-7620	05/02/2019 TCole CODE ENFORCEMENT	05/13/2019	455.00 455.00	455.00	Open	N 05/01/2019
1924090-IN 33022	RAY O'HERRON CO INC ORD#1915667/AL-UNFRM/PRNL PRTCTN 01-200-62-5630	04/30/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2019	129.95 129.95	129.95	Open	N 05/01/2019
1921694-IN 33023	RAY O'HERRON CO INC ORD#1915406/LA-UNFRM/PRNL PRTCTN 01-200-62-5630	04/17/2019 TCole UNIFORM/PRNL PROTECTION EQMT	05/13/2019	141.95 141.95	141.95	Open	N 05/01/2019
1923537-IN 33024	RAY O'HERRON CO INC ORD#1910390/DS-UNFRM/PRNL PRTCTN	04/26/2019 TCole	05/13/2019	266.78	266.78	Open	N 05/01/2019

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		266.78			
1922115-IN 33025	RAY O'HERRON CO INC ORD#1914864/JW-UNFRM/PRNL PRTCTN 01-200-62-5630	04/19/2019 TCole	05/13/2019	92.27	92.27	Open	N 05/01/2019
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		92.27			
MSP-4092 32962	RELIABLE COMPUTER SERVICES MAY'19 CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	04/23/2019 TCole	05/13/2019	1,575.00	1,575.00	Open	N 05/13/2019
		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			
4104 32963	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 01-310-63-7735	04/23/2019 TCole	05/13/2019	558.74	558.74	Open	N 05/13/2019
		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			
		TELEPHONE EXPENSE-LAND LINES-GARAGE		32.68			
2019-1 33012	RICHARD A BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	05/07/2019 TCole	05/13/2019	339.50	339.50	Open	N 05/13/2019
		MISCELLANEOUS EXPENSE		339.50			
12151 32987	ROBERT E HAMILTON PRJ#18151 NPDES PERMIT COMPLIANCE 25-100-61-7634	04/12/2019 TCole	05/13/2019	420.00	420.00	Open	N 05/01/2019
		CONSULTING SERVICES		420.00			
APR,MAY'19 IML B.O.D 32998	ROBERT HAUSLER MILEAGE, FOOD, ROOM, PKING REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	05/06/2019 TCole	05/13/2019	502.19	502.19	Open	N 05/13/2019
		TRAVEL, FOOD & LODGING-FOOD		11.79			
		TRAVEL, FOOD & LODGING-346 MILES		200.68			
		TRAVEL, FOOD & LODGING-ROOM		275.72			
		TRAVEL, FOOD & LODGING-PARKING		14.00			
'19 ICSC ADV 33047	ROBERT HAUSLER CASH ADV-ICSC MAY'19	05/09/2019 TCole	05/13/2019	1,206.28	1,206.28	Open	N 05/13/2019

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	GL Distribution						
	01-115-64-5830	TRAVEL, FOOD & LODGING-FOOD		300.00			
	01-115-64-5830	TRAVEL, FOOD & LODGING-LODGING		610.32			
	01-115-64-5830	TRAVEL, FOOD & LODGING-FLIGHT		295.96			
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MAY'19 ICPA CONF							
32999	RONALD VANDERBAND MILEAGE,PARKING REIMB	05/02/2019 TCole	05/13/2019	55.25	55.25	Open	N 05/13/2019
	01-100-64-5830	TRAVEL, FOOD & LODGING-69 MILES		40.25			
	01-100-64-5830	TRAVEL, FOOD & LODGING-PARKING		15.00			
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4526-4							
33018	SHERWIN WILLIAMS CO BALL,QP REPAIR KIT	04/22/2019 TCole	05/13/2019	63.88	63.88	Open	N 05/01/2019
	01-320-65-7343	OPERATION SUPPLIES		63.88			
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435595							
32970	SOURCE ONE OFFICE PRODUCTS LABEL REFILL	04/02/2019 TCole	05/13/2019	85.98	85.98	Open	N 05/01/2019
	01-200-65-7353	OFFICE SUPPLIES		85.98			
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435678							
32971	SOURCE ONE OFFICE PRODUCTS SHREDDER	04/04/2019 TCole	05/13/2019	110.99	110.99	Open	N 05/01/2019
	25-100-65-7353	OFFICE SUPPLIES		110.99			
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435800							
32972	SOURCE ONE OFFICE PRODUCTS PAPER,COPIES,CUTTING RECEIPT CARDS	04/10/2019 TCole	05/13/2019	241.25	241.25	Open	N 05/01/2019
	01-100-65-7353	OFFICE SUPPLIES		241.25			
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435906							
32973	SOURCE ONE OFFICE PRODUCTS EXPANDING FILE,APPT BOOK	04/16/2019 TCole	05/13/2019	53.98	53.98	Open	N 05/01/2019
	25-100-65-7353	OFFICE SUPPLIES		53.98			
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436067							
32974	SOURCE ONE OFFICE PRODUCTS COUNTER PEN	04/24/2019 TCole	05/13/2019	8.61	8.61	Open	N 05/01/2019
	01-100-65-7353	OFFICE SUPPLIES		8.61			
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535812							
32975	SOURCE ONE OFFICE PRODUCTS PHONE REST	04/01/2019 TCole	05/13/2019	15.99	15.99	Open	N 05/01/2019
	01-100-65-7353	OFFICE SUPPLIES		15.99			
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535881							
32976	SOURCE ONE OFFICE PRODUCTS FILE FOLDERS,BINDER CLIPS	04/04/2019 TCole	05/13/2019	61.67	61.67	Open	N 05/01/2019
	01-100-65-7353	OFFICE SUPPLIES		61.67			

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535969 32977	SOURCE ONE OFFICE PRODUCTS PAPER, FLAGS, PENS, LETTER OPENER 01-100-65-7353 OFFICE SUPPLIES	04/16/2019 TCole	05/13/2019	640.27 640.27	640.27	Open	N 05/01/2019
535969-01 32978	SOURCE ONE OFFICE PRODUCTS PAPER 01-100-65-7353 OFFICE SUPPLIES	04/16/2019 TCole	05/13/2019	76.64 76.64	76.64	Open	N 05/01/2019
536047 32979	SOURCE ONE OFFICE PRODUCTS TAPE, RUBBERBANDS, POST-ITS, STAPLES 01-100-65-7353 OFFICE SUPPLIES	04/26/2019 TCole	05/13/2019	62.90 62.90	62.90	Open	N 05/01/2019
041819 32951	THE VOICE LEGAL NOTICE-GJOVIK PROPERTY 01-130-63-7733 ADVERTISING, BIDS, PUBLICATION	04/18/2019 TCole	05/13/2019	103.50 103.50	103.50	Open	N 05/01/2019
040419 32983	THE VOICE LEGAL NOTICE-BUDGET&PUBLIC HEARING 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION	04/04/2019 TCole	05/13/2019	31.50 31.50	31.50	Open	N 05/01/2019
050219 33008	THE VOICE LEGAL NOTICE-SEALED BID, '95HUMVEE 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION	05/02/2019 TCole	05/13/2019	31.50 31.50	31.50	Open	N 05/13/2019
APRIL 2019 32959	THERESA COLE EZ MAGNIBAR REIMBURSEMENT X7 01-100-65-7353 OFFICE SUPPLIES	04/29/2019 TCole	05/13/2019	69.51 69.51	69.51	Open	N 05/01/2019
MAR APR 2019 33009	THOMAS J KARPUS MILEAGE REIMBURSEMENT 01-130-65-7333 GASOLINE, OIL & FILTERS-MAR 50MILES 01-130-65-7333 GASOLINE, OIL & FILTERS-APR 66MILES	05/07/2019 TCole	05/13/2019	67.28 29.00 38.28	67.28	Open	N 05/01/2019
15615 32941	THOMAS W GRANT FILE#20363 MISC BILLING FILE 01-100-61-7610 LEGAL SERVICES	04/18/2019 TCole	05/13/2019	157.00 157.00	157.00	Open	N 05/01/2019
7084687 33049	TIRE TRACKS '09 F250/JB-OIL CHNG	05/03/2019 TCole	05/13/2019	41.02	41.02	Open	N 05/13/2019

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	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		41.02			
7083865 33050	TIRE TRACKS '09 F250/JB-STARTER, SHOCKS 28-750-62-7668	03/14/2019 TCole MTNC SRVC & RPR-VEHICLES	05/13/2019	623.66 623.66	623.66	Open	N 05/01/2019
7084609 33051	TIRE TRACKS '16 CHVY/DN-TIRE MOUNT BALANCE 28-750-62-7668	04/30/2019 TCole MTNC SRVC & RPR-VEHICLES	05/13/2019	132.49 132.49	132.49	Open	N 05/01/2019
100743 33019	TRAFFIC CONTROL & PROTECTION CAP EXTS,CROSS PIECES EXTRUDED 01-320-65-6316	05/03/2019 TCole SIGNS	05/13/2019	1,541.50 1,541.50	1,541.50	Open	N 05/13/2019
100762 33056	TRAFFIC CONTROL & PROTECTION SIGNS-STRT NAMES,SCHOOL SPEED LIMIT 01-320-65-6316	05/08/2019 TCole SIGNS	05/13/2019	1,223.25 1,223.25	1,223.25	Open	N 05/13/2019
4662 33031	TRI-RIVER POLICE TRAINING 40HR FIREARMS INSTRCTR CRSE/JB,SR 01-200-64-5810	05/02/2019 TCole SEMINARS & COURSES	05/13/2019	800.00 800.00	800.00	Open	N 05/13/2019
982854593 32960	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7738 01-210-63-7736 01-210-63-7738 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 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	04/20/2019 TCole 630-742-2012 TK 630-669-3845 JS INTERNET 630-669-0188 BH INTERNET 630-669-0204 JN 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 LINE SRVC-331-212-0769 SQ2 LINE SRVC-331-254-0067 SCHOOL LIASON LINE SRVC-331-454-6282 SQ7 LINE SRVC-331-454-8738 SQ13	05/13/2019	1,798.19 29.69 3.17 25.86 29.69 25.86 36.40 25.86 29.69 29.69 29.69 29.69 29.69 29.69 29.69 29.69 36.01 36.01 36.01 36.01	1,798.19	Open	N 05/01/2019

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 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7740	LINE SRVC-331-454-8888 SQ1		36.01			
	01-200-63-7740	LINE SRVC-630-862-0960 SQ12		36.01			
	01-200-63-7740	LINE SRVC-630-862-0968 SQ8		36.01			
	01-200-63-7740	LINE SRVC-630-947-3878 SQ4		36.01			
	01-200-63-7740	LINE SRVC-630-947-4138 SQ15		36.01			
	01-200-63-7740	LINE SRVC-630-947-4199 SQ10		36.01			
	01-200-63-7740	LINE SRVC-630-862-5349 WIFI CAMERA		31.62			
	01-200-63-7740	LINE SRVC-630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	INTERNET		181.02			
	25-100-63-7736	630-330-5983 DH		39.69			
	25-100-63-7736	630-669-0202 JK		39.69			
	25-100-63-7736	630-669-0625 DB		39.69			
	25-100-63-7738	INTERNET630-277-6342 WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		29.69			
	01-310-63-7736	630-669-0621 RK		43.20			
	01-310-63-7736	630-669-4865 DB		55.55			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		29.69			
	28-760-63-7736	630-669-0623 NB		29.69			
	28-760-63-7736	630-538-5291 NR		29.69			
	28-760-63-7736	630-669-4076 BV		29.69			
	28-760-63-7736	630-742-2575 DN		29.69			
	28-760-63-7736	630-465-2291 MV		29.69			
	28-760-63-7738	630-360-1876 METER READ		31.73			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
28831 33063	VETO ENTERPRISES, INC TOW-CROWN VIC/PD 01-200-62-7668	10/14/2016 TCole MTNC SRVC & RPR-VEHICLES	05/13/2019	85.00 85.00	85.00	Open	N 05/01/2019
0287120 32949	WATER PRODUCTS-AURORA BELL JOINT REPAIR CLAMPS 28-780-65-7316	04/18/2019 TCole MTNC & RPR-SUPPLIES	05/13/2019	140.69 140.69	140.69	Open	N 05/01/2019
511560 32950	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	04/18/2019 TCole OPERATION SUPPLIES	05/13/2019	6.90 6.90	6.90	Open	N 05/01/2019
511579 32981	WATER WAGON WATER REFILLS-CH 01-120-62-7650	04/25/2019 TCole CUSTODIAL SERVICE & SUPPLIES	05/13/2019	20.00 20.00	20.00	Open	N 05/13/2019

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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
5989E 33037	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	04/17/2019 TCole	05/13/2019	13.80	13.80	Open	N 05/01/2019
		CUSTODIAL SERVICE & SUPPLIES		13.80			
58950036 32996	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	04/30/2019 TCole	05/13/2019	5,685.05	5,685.05	Open	N 05/01/2019
		GASOLINE, OIL & FILTERS		3,932.52			
		GASOLINE, OIL & FILTERS		366.19			
		GASOLINE, OIL & FILTERS		505.43			
		GASOLINE, OIL & FILTERS		880.91			
MAY'19 IMTA RM DEP 33000	ZOILA GOMEZ ROOM DEPOSIT REIMB 01-100-64-5830	05/01/2019 TCole	05/13/2019	122.09	122.09	Open	N 05/13/2019
		TRAVEL, FOOD & LODGING-1ST NIGHT DEPOSIT		122.09			
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB052519 33071	AMAZON PULLZALL WIRE ROPE ASSEMBLY 25-700-62-7664	04/18/2019 TCole	05/13/2019	37.39	37.39	Open	N 05/01/2019
		MTNC SRVC & RPR-OPERATING EQMT		37.39			
TB052519\ 33077	COPQUEST, INC UNIFORM CHEVRONS 01-200-62-5630	04/12/2019 TCole	05/13/2019	177.10	177.10	Open	N 05/01/2019
		UNIFORM/PRNL PROTECTION EQMT		177.10			
JW052519 33072	FAMILY DOLLAR MAT 01-200-65-7353	04/03/2019 TCole	05/13/2019	8.58	8.58	Open	N 05/01/2019
		OFFICE SUPPLIES		8.58			
KM052519 33065	ILLINOIS MUNICIPAL LEAGUE OPIOID EPIDEMIC WORKSHOP/JW,RH 01-100-64-5810	04/15/2019 TCole	05/13/2019	70.00	70.00	Open	N 05/01/2019
		SEMINARS & COURSES		70.00			
DB052519 33069	LOGMEIN YEARLY SUBSCRIPTION 25-100-64-5820	04/10/2019 TCole	05/13/2019	419.99	419.99	Open	N 05/01/2019
		DUES & SUBCRIPTIONS		419.99			
DB052519 33068	PHENOVA WP DISSOLVED OXYGEN	04/01/2019 TCole	05/13/2019	117.76	117.76	Open	N 05/01/2019

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		117.76			
DB052519A 33070	PHENOVA WP MICRO QUANTITATIVE 25-700-62-7664	04/13/2019 TCole	05/13/2019	187.76	187.76	Open	N 05/01/2019
		MTNC SRVC & RPR-OPERATING EQMT		187.76			
JB052519 33066	PLANO BP & DOUGHNUT EMPORIUM ICE (SAMPLES) 28-770-65-7343	04/22/2019 TCole	05/13/2019	11.96	11.96	Open	N 05/01/2019
		OPERATION SUPPLIES		11.96			
DB052519 33067	SIUE WEBSTORE CLASS A WATER OPER 1&2 25-100-64-5810	04/02/2019 TCole	05/13/2019	300.00	300.00	Open	N 05/01/2019
		SEMINARS & COURSES		300.00			
TB052519 33076	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/12/2019 TCole	05/13/2019	6.85	6.85	Open	N 05/01/2019
		POSTAGE & FREIGHT		6.85			
TB052519A 33078	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	04/18/2019 TCole	05/13/2019	6.85	6.85	Open	N 05/01/2019
		POSTAGE & FREIGHT		6.85			
JW052519 33073	WAL-MART LGL PADS, SOAP, FRAMES 01-200-65-7343	04/08/2019 TCole	05/13/2019	49.02	49.02	Open	N 05/01/2019
		OPERATION SUPPLIES		49.02			
JW052519A 33074	WAL-MART FOOD FOR MEETING 01-200-64-5850	04/15/2019 TCole	05/13/2019	48.04	48.04	Open	N 05/01/2019
		MEETING EXPENSE		48.04			
JW052519B 33075	WAL-MART FOOD FOR MEETING 01-200-64-5850	04/16/2019 TCole	05/13/2019	44.46	44.46	Open	N 05/01/2019
		MEETING EXPENSE		44.46			
TB052519 33079	WAL-MART TRASH BAGS 01-200-65-7354	04/20/2019 TCole	05/13/2019	25.04	25.04	Open	N 05/01/2019
		CUSTODIAL SUPPLIES		25.04			

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

GL Distribution

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

TB052519A							
33080	WAL-MART	04/23/2019	05/13/2019	30.67	30.67	Open	N
	CLASPS	TCole					05/01/2019
	01-200-61-7756	INVESTIGATIONS		30.67			

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

1,541.47 1,541.47

of Invoices: 166 # Due: 166 Totals:

198,892.72 198,892.72

of Credit Memos: 2 # Due: 2 Totals:

(269.98) (269.98)

Net of Invoices and Credit Memos:

198,622.74 198,622.74

* 1 Net Invoices have Credits Totalling:

(15.00)

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			160,205.90	160,205.90		
	10 - PARKS FUND			998.65	998.65		
	20 - OPEB FUND			80.80	80.80		
	25 - SEWER FUND			13,923.56	13,923.56		
	28 - WATER FUND			23,413.83	23,413.83		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			1,024.71	1,024.71		
	100 - ADMINISTRATION			19,224.11	19,224.11		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			14,696.72	14,696.72		
	120 - BUILDING & GROUNDS			262.32	262.32		
	130 - BUILDING, PLANNING & ZONING			1,071.52	1,071.52		
	190 - INSURANCE			80.80	80.80		
	200 - POLICE DEPARTMENT			28,480.75	28,480.75		
	210 - FIRE & POLICE COMMISSION			62.26	62.26		
	310 - STREETS			15,591.79	15,591.79		
	320 - STREET, LIGHTING & RR CROSSI			8,523.15	8,523.15		
	410 - HEALTH & WELFARE			77,234.59	77,234.59		
	502 - LKWD WTR TMT PLANT IMPRV			8,226.00	8,226.00		
	600 - CITY PARK			73.44	73.44		
	610 - FOLI PARK			24.75	24.75		
	620 - LATHROP PARK			888.59	888.59		
	700 - WASTE WATER TREATMENT PLANT			7,510.30	7,510.30		
	720 - WALMART LIFT STATION			109.52	109.52		
	721 - FOLI LIFT STATION			1,248.16	1,248.16		
	722 - KLATT STREET LIFT STATION			211.23	211.23		
	750 - TRANSPORTATION & HEAVY EQT			1,678.08	1,678.08		
	760 - POWER & PUMPING			6,185.76	6,185.76		
	770 - TREATMENT			1,284.74	1,284.74		
	780 - DISTRIBUTION			4,579.45	4,579.45		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,541.47			