

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/10/2019 - 06/10/2019
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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
MAY 2019 33245	AARON SMITH REIMB FOR OIL 01-200-62-7668	06/04/2019 TCole MTNC SRVC & RPR-VEHICLES	06/10/2019	24.32 24.32	24.32	Open	N 06/10/2019
11701 33235	ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT-YELLOW 01-320-65-7343	05/30/2019 TCole OPERATION SUPPLIES	06/10/2019	1,947.70 1,947.70	1,947.70	Open	N 06/10/2019
11700 33236	ALAN ENVIRONMENTAL PRODUCTS TRAFFIC MARKING PAINT-WHITE 01-320-65-7343	05/30/2019 TCole OPERATION SUPPLIES	06/10/2019	1,947.70 1,947.70	1,947.70	Open	N 06/10/2019
1515 33271	CAM-VAC INC WWTP-CLEAN BAR SCREEN 25-700-62-7660	05/15/2019 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2019	840.00 840.00	840.00	Open	N 06/10/2019
1524 33272	CAM-VAC INC FOLI-CLEAN LIFT STATION 25-721-62-7676	05/30/2019 TCole MTNC SRVC & RPR	06/10/2019	840.00 840.00	840.00	Open	N 06/10/2019
INV-0605 33216	CAPERS NORTH AMERICA, LLC JULY MONTHLY MAINT 01-111-62-7656	06/01/2019 TCole MTNC SRVC & RPR-COMPUTER SOFW	06/10/2019	350.00 350.00	350.00	Open	N 06/10/2019
3559368 33227	CERTIFIED LABORATORIES ADHESIVE SEALANT 01-310-65-7343	05/23/2019 TCole OPERATING SUPPLIES	06/10/2019	506.85 506.85	506.85	Open	N 06/10/2019
344170581 33259	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/02/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/10/2019	666.00 532.56 34.52 98.92	666.00	Open	N 06/10/2019
344174026 33260	CINTAS CORPORATION 344 UNIFORMS-STREETS, WWTP, WATER 01-310-62-5630 25-700-62-5630 28-780-62-5630	05/09/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/10/2019	423.03 289.59 34.52 98.92	423.03	Open	N 06/10/2019

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344177483 33261	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	05/16/2019 TCole	06/10/2019	666.00 532.56 34.52 98.92	666.00	Open	N 06/10/2019
344180923 33262	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	05/23/2019 TCole	06/10/2019	423.03 289.59 34.52 98.92	423.03	Open	N 06/10/2019
344184448 33263	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	05/30/2019 TCole	06/10/2019	666.00 532.56 34.52 98.92	666.00	Open	N 06/10/2019
0F94568702 33265	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHERS INSPECTION 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	05/22/2019 TCole	06/10/2019	480.32 480.32	480.32	Open	N 06/10/2019
MAY 2019 33310	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	06/03/2019 TCole	06/10/2019	16,194.92 51.14 36.23 3,874.69 28.91 39.25 41.37 30.76 23.87 28.91 25.69 557.60 67.93 44.64 48.36 171.91 54.79 52.18 575.08	16,194.92	Open	N 06/10/2019

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	GL Distribution						
	28-760-62-7731	ELECTRICITY-3509 BOYER		140.10			
	28-760-62-7731	ELECTRICITY-401 KRISTEN		937.48			
	28-760-62-7731	ELECTRICITY-3223 EL DAMAIN		140.90			
	25-720-62-7731	ELECTRICITY-6750 W RT34		100.90			
	28-760-62-7731	ELECTRICITY-751 E MAIN		1,585.53			
	25-700-62-7731	ELECTRICITY-1001 S HALE		7,536.70			
0206224							
33251	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	05/17/2019 TCole MISC PROFESSIONAL SERVICES	06/10/2019	2,643.75 2,643.75	2,643.75	Open	N 06/01/2019
33974							
33215	DEUHLER ENGINEERING CORP JB#4881503302 WAS THKNR RPLMNT 25-508-61-7618	04/30/2019 TCole ENGINRNG-SLUDGE THICKENER	06/10/2019	225.00 225.00	225.00	Open	N 06/01/2019
JUNE 2019							
33217	DOLORES ANDERSON 06/19 OPEB DA 20-190-50-5882	06/01/2019 TCole RETIREES'MEDICAL INSURANCE	06/10/2019	80.80 80.80	80.80	Open	N 06/10/2019
27119							
33275	DRYDON EQUIPMENT 3/4" BSPT AC BLACK SCREENS 25-700-65-7316	05/20/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	121.51 121.51	121.51	Open	N 06/10/2019
1007956							
33224	DUTEK HOSE CENTER LLC HOSES 01-310-65-7318	05/31/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	74.00 74.00	74.00	Open	N 06/10/2019
1007878							
33269	DUTEK HOSE CENTER LLC HYDRAULIC FITTINGS 25-700-65-7343	05/29/2019 TCole OPERATION SUPPLIES	06/10/2019	51.60 51.60	51.60	Open	N 06/10/2019
47868							
33218	F.H. AYER MFG. CO. INC YRLY MAINT SRVC-2 BLOWERS 25-700-62-7664	05/22/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	06/10/2019	1,208.00 1,208.00	1,208.00	Open	N 06/10/2019
0325232							
33214	FERGUSON WATER WORKS #2516 SS TECK REP CLAMP 28-780-65-7316	05/20/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	112.44 112.44	112.44	Open	N 06/10/2019

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095594 33242	GARLAND E. SPOONMORE MOWING 01-130-62-7662	05/29/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	06/10/2019	175.00 175.00	175.00	Open	N 06/10/2019
3453715 33213	GROOT, INC #3102-134154-001 MAY DISPSL SRVC 01-410-61-7626	06/01/2019 TCole DISPOSAL SERVICE	06/10/2019	87,290.93 87,290.93	87,290.93	Open	N 06/10/2019
3453615 33241	GROOT, INC GARBAGE STICKERS 01-410-61-7625	06/01/2019 TCole DISPOSAL STICKERS	06/10/2019	950.00 950.00	950.00	Open	N 06/10/2019
3453631 33270	GROOT, INC WWTP-TONNAGE OVER LIMIT 25-700-62-7660	06/01/2019 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2019	1,460.18 1,460.18	1,460.18	Open	N 06/10/2019
4498807 33211	HAWKINS, INC CHEMICALS 25-700-65-7343	05/16/2019 TCole OPERATION SUPPLIES	06/10/2019	319.20 319.20	319.20	Open	N 06/10/2019
4494298 33243	HAWKINS, INC CHEMICALS 25-700-65-7343	05/09/2019 TCole OPERATION SUPPLIES	06/10/2019	4,030.40 4,030.40	4,030.40	Open	N 06/10/2019
4498795 33248	HAWKINS, INC CHEMICALS 28-770-65-7343	05/16/2019 TCole OPERATION SUPPLIES	06/10/2019	992.13 992.13	992.13	Open	N 06/10/2019
1909237 33209	HOGAN WALKER L L C '13JOHN DEERE-BRAKE CABLE 25-700-62-7664 25-700-62-7664	05/21/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-LABOR MTNC SRVC & RPR-OPERATING EQMT-PARTS	06/10/2019	318.34 268.98 49.36	318.34	Open	N 06/10/2019
1911194 33210*	HOGAN WALKER L L C 3 MOWER BLADES 25-700-65-7318 25-700-65-7318	05/23/2019 TCole MTNC SRVC & RPR-VEHICLES COUPON	06/10/2019	52.44 61.71 (9.27)	52.44	Open	N 06/10/2019

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1903077 33240*	HOGAN WALKER L L C '15JOHN DEERE-GATOR REPAIR 25-700-62-7664 25-700-62-7664 25-700-62-7664	05/15/2019 TCole	06/10/2019	424.65 338.81 1,629.32 (1,543.48)	424.65	Open	N 06/10/2019
126715 33212	HRGREEN, INC WTR TMT PLANT IMPROV 3/16/19-4/19/19 28-502-61-7618	05/17/2019 TCole	06/10/2019	10,273.50 10,273.50	10,273.50	Open	N 06/01/2019
MAY 2019 33222	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	06/03/2019 TCole	06/10/2019	407.74 407.74	407.74	Open	N 06/10/2019
5/30/19 33268	JERRY'S TREE SERVICE CRANE WORK 25-722-62-7676	05/30/2019 TCole	06/10/2019	600.00 600.00	600.00	Open	N 06/10/2019
JUNE 2019 33277	JOHN P MCGINNIS 06/19 OPEB JM 20-190-50-5882	06/01/2019 TCole	06/10/2019	166.92 166.92	166.92	Open	N 06/10/2019
MAY 2019-A 33305	JOHN P MCGINNIS 05/19 OPEB JM 20-190-50-5882	05/01/2019 TCole	06/10/2019	166.92 166.92	166.92	Open	N 06/10/2019
MAY 2019-B 33306	JOHN P MCGINNIS REFUND OF MAY'19 INS PREMIUM 20-190-50-5882	05/01/2019 TCole	06/10/2019	373.39 373.39	373.39	Open	N 06/10/2019
JUNE'19 IDOR/BENCH 33254	KATHLEEN M MILLER MILEAGE REIMB,RPLCMT BENCH 01-100-64-5830 01-120-62-7650	06/04/2019 TCole	06/10/2019	85.96 35.96 50.00	85.96	Open	N 06/10/2019
PLA-DRO19 33239	KENDALL COUNTY SHERIFF DRONE INSURANCE 4/22/19-4/22/20 01-200-65-7310	05/22/2019 TCole	06/10/2019	500.00 500.00	500.00	Open	N 06/01/2019

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JUNE 2019							
33207	MAILROOM FINANCE INC POSTAGE	05/21/2019 TCole	06/10/2019	300.00	300.00	Open	N 06/10/2019
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
MAY'19 TRNGN ELGIN							
33309	MATTHEW JOHNSON MILEAGE & MEAL REIMB	05/26/2019 TCole	06/10/2019	139.82	139.82	Open	N 06/10/2019
	01-200-64-5830	TRAVEL, FOOD & LODGING-199 MILES		115.42			
	01-200-64-5830	TRAVEL, FOOD & LODGING-MEALS		24.40			
688237	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&LITTLE ROCK	05/16/2019 TCole	06/10/2019	549.60	549.60	Open	N 06/10/2019
33256	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		549.60			
688236	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&WAUBONSEE	05/16/2019 TCole	06/10/2019	429.35	429.35	Open	N 06/10/2019
33257	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		429.35			
688048	MEADE ELECTRIC COMPANY INC TRAFFIC SIGNAL-34&CHILTON	05/02/2019 TCole	06/10/2019	660.23	660.23	Open	N 06/10/2019
33258	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS		660.23			
CHI143890C	MECHANICAL INC CH-QTRLY MAINT	05/24/2019 TCole	06/10/2019	951.50	951.50	Open	N 06/01/2019
33228	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		951.50			
CHI143873C	MECHANICAL INC DEPOT-QTRYL MAINT	05/24/2019 TCole	06/10/2019	319.82	319.82	Open	N 06/01/2019
33229	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		319.82			
CHI143872C	MECHANICAL INC PD-QTRLY MAINT	05/24/2019 TCole	06/10/2019	442.41	442.41	Open	N 06/01/2019
33230	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		442.41			
49631	MENARDS - YORKVILLE RATCHET STRAPS, BLADE, FOAM	05/14/2019 TCole	06/10/2019	274.87	274.87	Open	N 06/10/2019
33208	25-700-65-7316	MTNC & RPR-SUPPLIES		274.87			

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50270 33225	MENARDS - YORKVILLE VINYL POST KIT,MECHANIX 10-620-62-7664	05/21/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	06/10/2019	152.93 152.93	152.93	Open	N 06/10/2019
8937 33246	MONTGOMERY LANDSCAPING INC. DIRT (2034Y) 28-780-65-7316	05/30/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	120.00 120.00	120.00	Open	N 06/10/2019
MAY 2019 33267	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	05/15/2019 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 WELL #3,4,5 & GENERATOR 12-48-10-1109 1 GENERATOR	06/10/2019	778.68 56.02 124.99 99.01 29.43 111.07 211.82 114.42 31.92	778.68	Open	N 06/10/2019
51638 33308	O'DONNELL EXCAVATING EXCAVATION-WWTP 25-700-62-7662	05/31/2019 TCole MNTC & RESTORATION-GROUND	06/10/2019	800.00 800.00	800.00	Open	N 06/10/2019
5774-129274 33231	O'REILLY AUTOMOTIVE, LLC ADAPTER 01-310-65-7318	05/30/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	2.99 2.99	2.99	Open	N 06/10/2019
5774-129276 33232	O'REILLY AUTOMOTIVE, LLC REFRIGERANT 01-310-65-7318	05/30/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	62.95 62.95	62.95	Open	N 06/10/2019
5774-129275 33233	O'REILLY AUTOMOTIVE, LLC WRENCH SET 01-310-65-7343	05/30/2019 TCole OPERATING SUPPLIES	06/10/2019	26.99 26.99	26.99	Open	N 06/10/2019
5774-129231 33234	O'REILLY AUTOMOTIVE, LLC FREON 01-310-65-7318	05/29/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	13.98 13.98	13.98	Open	N 06/10/2019

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176531 33238	P F PETTIBONE & CO IL CITATION&COMPLAINT TICKETS 01-200-65-7343	05/27/2019 TCole OPERATION SUPPLIES	06/10/2019	916.55 916.55	916.55	Open	N 06/10/2019
I9369710 33205	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	05/29/2019 TCole TESTING SERVICES	06/10/2019	13.50 13.50	13.50	Open	N 06/10/2019
12602 33219	PLANO METAL SPECIALTIES, INC EMPLOYEE PLAQUES 01-100-65-7899	05/21/2019 TCole MISCELLANEOUS EXPENSE	06/10/2019	84.00 84.00	84.00	Open	N 06/10/2019
5/7/19 RPLCMT 33244	TAX PLANO POLICE PENSION FUND 5/7/19 REPLACEMENT TAX 01-000-24-2400	05/07/2019 TCole DUE TO OTHER FUNDS	06/10/2019	637.92 637.92	637.92	Open	N 06/10/2019
12903 33237	PLANO QUICK CARE #0001 SQ4-OIL CHNG 01-200-62-7668	05/23/2019 TCole MTNC SRVC & RPR-VEHICLES	06/10/2019	22.49 22.49	22.49	Open	N 06/10/2019
H92864 33278	PLANO RURAL KING SUPPLY, INC DEFLECTOR SPRAYER NOZZLES 01-310-65-7318	04/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	2.62 2.62	2.62	Open	N 06/01/2019
H92605 33279	PLANO RURAL KING SUPPLY, INC HAMMER HANDLE, LOCK PINS, LYNCH PINS 01-310-65-7318	04/26/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	22.42 22.42	22.42	Open	N 06/01/2019
H92857 33280	PLANO RURAL KING SUPPLY, INC CLEANERS 28-760-65-7343	04/26/2019 TCole OPERATION SUPPLIES	06/10/2019	28.46 28.46	28.46	Open	N 06/01/2019
H92768 33281	PLANO RURAL KING SUPPLY, INC NOZZLE, NOZZLE KIT, WEED&FEED 01-120-62-7662	04/26/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	06/10/2019	84.97 84.97	84.97	Open	N 06/01/2019
H95600 33282	PLANO RURAL KING SUPPLY, INC SET-SCREW COUPLING 01-310-65-7343	04/29/2019 TCole OPERATING SUPPLIES	06/10/2019	2.39 2.39	2.39	Open	N 06/01/2019

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H95620 33283	PLANO RURAL KING SUPPLY, INC SHOP VAC 28-760-65-7343	04/29/2019 TCole OPERATION SUPPLIES	06/10/2019	79.99 79.99	79.99	Open	N 06/01/2019
H98594 33284	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318	05/03/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	163.58 163.58	163.58	Open	N 06/10/2019
I02537 33285	PLANO RURAL KING SUPPLY, INC WEED KILLER 01-120-62-7662	05/06/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	06/10/2019	14.99 14.99	14.99	Open	N 06/10/2019
I03393 33286	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	05/07/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/10/2019	2.08 2.08	2.08	Open	N 06/10/2019
I03912 33287	PLANO RURAL KING SUPPLY, INC HARDWARE, SPRAYERS 25-700-65-7316	05/08/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	35.95 35.95	35.95	Open	N 06/10/2019
I04235 33288	PLANO RURAL KING SUPPLY, INC DUST MASKS, CLEANER, RUG DOCTOR 01-120-62-7660	05/08/2019 TCole MTNC SRVC & RPR-BUILDINGS	06/10/2019	55.97 55.97	55.97	Open	N 06/10/2019
I05632 33289	PLANO RURAL KING SUPPLY, INC BEARINGS 25-700-65-7316	05/10/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	21.98 21.98	21.98	Open	N 06/10/2019
I05782 33290	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 28-780-65-7316	05/10/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	43.04 43.04	43.04	Open	N 06/10/2019
I06059 33291	PLANO RURAL KING SUPPLY, INC EXT CORDS 01-120-65-7343	05/10/2019 TCole OPERATION SUPPLIES	06/10/2019	89.97 89.97	89.97	Open	N 06/10/2019
I09099 33292	PLANO RURAL KING SUPPLY, INC SUMP PUMP&HOSES 25-700-65-7316	05/13/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	171.97 171.97	171.97	Open	N 06/10/2019

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I10523 33293	PLANO RURAL KING SUPPLY, INC DUCT TAPE 25-700-65-7316 MTNC & RPR-SUPPLIES	05/14/2019 TCole	06/10/2019	7.47 7.47	7.47	Open	N 06/10/2019
I11105 33294	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 25-700-65-7316 MTNC & RPR-SUPPLIES	05/15/2019 TCole	06/10/2019	46.29 46.29	46.29	Open	N 06/10/2019
I11910 33295	PLANO RURAL KING SUPPLY, INC PRAMITOL,MISC HARDWARE 01-320-65-7343 OPERATION SUPPLIES	05/16/2019 TCole	06/10/2019	265.83 265.83	265.83	Open	N 06/10/2019
L34248 33296	PLANO RURAL KING SUPPLY, INC DRILL BITS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/21/2019 TCole	06/10/2019	24.67 24.67	24.67	Open	N 06/10/2019
I16936 33297	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/21/2019 TCole	06/10/2019	27.98 27.98	27.98	Open	N 06/10/2019
I16910 33298	PLANO RURAL KING SUPPLY, INC FLUID FILM(RUST PREVENTIVE&UBRICANT) 25-700-65-7316 MTNC & RPR-SUPPLIES	05/21/2019 TCole	06/10/2019	29.97 29.97	29.97	Open	N 06/10/2019
I17161 33299	PLANO RURAL KING SUPPLY, INC FLOWERS-MEMORIAL PARK 10-630-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/21/2019 TCole	06/10/2019	78.90 78.90	78.90	Open	N 06/10/2019
I17911 33300	PLANO RURAL KING SUPPLY, INC CAULK,DRILL BITS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/22/2019 TCole	06/10/2019	25.44 25.44	25.44	Open	N 06/10/2019
I17547 33301	PLANO RURAL KING SUPPLY, INC MULCH 10-600-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/22/2019 TCole	06/10/2019	39.80 39.80	39.80	Open	N 06/10/2019
I18447 33302	PLANO RURAL KING SUPPLY, INC MULCH 10-600-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/23/2019 TCole	06/10/2019	59.70 59.70	59.70	Open	N 06/10/2019

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I18594 33303	PLANO RURAL KING SUPPLY, INC SOIL&MULCH, COFFEE, CREAMER, HOT CHOC 01-100-65-7399	05/23/2019 TCole MISCELLANEOUS SUPPLIES	06/10/2019	122.43 122.43	122.43	Open	N 06/10/2019
0138294 33206	POLLARDWATER SOCKET 28-780-65-7343 28-780-65-7343	05/21/2019 TCole OPERATION SUPPLIES DELIVERY	06/10/2019	56.14 41.50 14.64	56.14	Open	N 06/10/2019
MAY 2019 33250	RANDAL L ERICKSON INSPECTIONS X20 01-130-62-7620	06/03/2019 TCole CODE ENFORCEMENT	06/10/2019	700.00 700.00	700.00	Open	N 06/10/2019
28204 33203	RELIABLE COMPUTER SERVICES NEW COMPUTER/KM 01-100-65-7311	05/28/2019 TCole NEW OFFICE EQUIPMENT	06/10/2019	989.90 989.90	989.90	Open	N 06/10/2019
MSP-4118 33204	RELIABLE COMPUTER SERVICES JUNE CITY WIDE MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	05/24/2019 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	06/10/2019	1,575.00 514.80 732.60 109.20 109.20 109.20	1,575.00	Open	N 06/10/2019
4130 33247	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	05/24/2019 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	06/10/2019	558.74 24.81 10.73 231.15 213.10 35.54 10.73 32.68	558.74	Open	N 06/10/2019
'19 ICSC RECON CONF 33276*	ROBERT HAUSLER TRAVEL, FOOD, LODGING REIMB 01-115-64-5830 01-115-64-5830 01-115-64-5830	06/04/2019 TCole TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-AIRFARE	06/10/2019	151.03 625.84 291.01 295.96	151.03	Open	N 06/10/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-115-64-5830	TRAVEL, FOOD & LODGING-LYFT		30.49			
	01-115-64-5830	TRAVEL, FOOD & LODGING-102 MILES		59.16			
	01-115-64-5830	TRAVEL, FOOD & LODGING-PARKING		54.85			
	01-115-64-5830	TRAVEL, FOOD & LODGING-ADVANCE		(1,206.28)			
<hr/>							
MAY'19	TRNGN ELGIN						
33252	SCOTT HOGAN	05/28/2019	06/10/2019	235.45	235.45	Open	N
	MILEAGE & MEAL REIMB	TCole					06/10/2019
	01-200-64-5830	TRAVEL, FOOD & LODGING-355 MILES		205.90			
	01-200-64-5830	TRAVEL, FOOD & LODGING-MEALS		29.55			
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15491							
33193	SOMMERS CARPET CARE	02/07/2019	06/10/2019	500.00	500.00	Open	N
	CH-JAN CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		500.00			
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15496							
33194	SOMMERS CARPET CARE	03/04/2019	06/10/2019	500.00	500.00	Open	N
	CH-FEB CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		500.00			
<hr/>							
15535							
33195	SOMMERS CARPET CARE	04/16/2019	06/10/2019	625.00	625.00	Open	N
	CH-MAR CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		625.00			
<hr/>							
15590							
33196	SOMMERS CARPET CARE	05/07/2019	06/10/2019	725.00	725.00	Open	N
	CH-APR CLEANING&DIG IN CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		725.00			
<hr/>							
15610							
33197	SOMMERS CARPET CARE	05/30/2019	06/10/2019	500.00	500.00	Open	N
	CH-MAY CLEANING	TCole					06/10/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		500.00			
<hr/>							
15492							
33198	SOMMERS CARPET CARE	02/07/2019	06/10/2019	1,200.00	1,200.00	Open	N
	PD-JAN CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,200.00			
<hr/>							
15497							
33199	SOMMERS CARPET CARE	03/04/2019	06/10/2019	1,200.00	1,200.00	Open	N
	PD-FEB CLEANING	TCole					06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,200.00			
<hr/>							
15536							
33200	SOMMERS CARPET CARE	04/16/2019	06/10/2019	1,325.00	1,325.00	Open	N
	PD-MAR CLEANING	TCole					06/01/2019

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	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,325.00			
15586 33201	SOMMERS CARPET CARE PD-APR CLEANING 01-120-62-7650	05/07/2019 TCole	06/10/2019	1,200.00	1,200.00	Open	N 06/01/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,200.00			
15611 33202	SOMMERS CARPET CARE PD-MAY CLEANING 01-120-62-7650	05/30/2019 TCole	06/10/2019	1,200.00	1,200.00	Open	N 06/10/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		1,200.00			
436199 33187	SOURCE ONE OFFICE PRODUCTS STAMP-TREASURER'S OFFICE 01-100-65-7353	04/30/2019 TCole	06/10/2019	26.50	26.50	Open	N 06/01/2019
	01-100-65-7353	OFFICE SUPPLIES		26.50			
436802 33188	SOURCE ONE OFFICE PRODUCTS NAME PLATE/JF 01-100-65-7353	05/29/2019 TCole	06/10/2019	12.00	12.00	Open	N 06/10/2019
	01-100-65-7353	OFFICE SUPPLIES		12.00			
536086 33189	SOURCE ONE OFFICE PRODUCTS STORAGE BOXES 01-100-65-7353	05/02/2019 TCole	06/10/2019	116.24	116.24	Open	N 06/10/2019
	01-100-65-7353	OFFICE SUPPLIES		116.24			
536176 33190	SOURCE ONE OFFICE PRODUCTS FILE BOOK 01-100-65-7353	05/14/2019 TCole	06/10/2019	28.28	28.28	Open	N 06/10/2019
	01-100-65-7353	OFFICE SUPPLIES		28.28			
MAY 2019 33249	THOMAS J KARPUS MILEAGE,MAIL,TV PARTS REIMB 01-130-65-7333	06/03/2019 TCole	06/10/2019	116.68	116.68	Open	N 06/10/2019
	01-130-65-7311	GASOLINE, OIL & FILTERS-97 MILES		56.26			
	01-130-65-7311	NEW OFFICE EQUIPMENT-CABLE		37.51			
	01-130-65-7311	NEW OFFICE EQUIPMENT-ADAPTORS		16.06			
	01-130-61-7610	LEGAL SERVICES-REG MAIL		6.85			
7085087 33253	TIRE TRACKS SQ15-OIL CHNG 01-200-62-7668	05/31/2019 TCole	06/10/2019	42.10	42.10	Open	N 06/10/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		42.10			
MAY 2019 33304	TRANSUNION RISK AND ACCT 214713 MAY REPORTS 01-200-61-7756	06/01/2019 TCole	06/10/2019	50.00	50.00	Open	N 06/10/2019
	01-200-61-7756	INVESTIGATIONS		50.00			

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APR 2019 33307	TRANSUNION RISK AND ACCT 214713 APRIL REPORTS 01-200-61-7756	05/01/2019 TCole INVESTIGATIONS	06/10/2019	50.00 50.00	50.00	Open	N 06/01/2019
256966 33226	UNITED LABORATORIES WEED&BRUSH LOW-V 01-310-65-7343	05/24/2019 TCole OPERATING SUPPLIES	06/10/2019	1,658.31 1,658.31	1,658.31	Open	N 06/10/2019
256979 33273	UNITED LABORATORIES WASHROOM CLEANER 25-700-65-7343	05/24/2019 TCole OPERATION SUPPLIES	06/10/2019	349.84 349.84	349.84	Open	N 06/10/2019
256980 33274	UNITED LABORATORIES LIFT-ZYME WWT 25-721-65-7316	05/24/2019 TCole MTNC & RPR-SUPPLIES	06/10/2019	2,436.84 2,436.84	2,436.84	Open	N 06/10/2019
9830523131 33266	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 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	05/20/2019 TCole 630-742-2012 TK 630-669-3845 JS INTERNET 630-669-0188 BH INTERNET 630-669-0204 JN/PD CO INTERNET 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 630-746-0158 PATROL LINE SERVICE-331-212-0769 SQ2 LINE SERVICE-331-254-0067 SCHOOL LIASON LINE SERVICE-331-454-6282 SQ7 LINE SERVICE-331-454-8738 SQ13 LINE SERVICE-331-454-8888 SQ1 LINE SERVICE-630-862-0960 SQ12 LINE SERVICE-630-862-0968 SQ8 LINE SERVICE-630-947-3878 SQ4 LINE SERVICE-630-947-4138 SQ15	06/10/2019	1,881.12 29.69 7.39 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 29.69 29.69 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	1,881.12	Open	N 06/01/2019

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	GL Distribution						
	01-200-63-7740	LINE SERVICE-630-947-4199 SQ10		36.01			
	01-200-63-7740	LINE SERVICE-630-862-5349 WIFI CAM		31.62			
	01-200-63-7740	LINE SERVICE-630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			
	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	INTERNET-630-277-6342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		29.69			
	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	INTERNET-630-360-1876 METER READ		31.62			
	28-760-63-7738	INTERNET-630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
20392 33191	WALDENS/ROGERS LOCK SVC KEYS-CH 01-100-65-7353	05/29/2019 TCole OFFICE SUPPLIES	06/10/2019	6.87 6.87	6.87	Open	N 06/10/2019
0287851 33192	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	05/22/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	06/10/2019	644.00 322.00 322.00	644.00	Open	N 06/10/2019
5/31/19 33264	WHITTAKER CONSTRUCTION & EXCAVATING LKWD WTR TRMT PLT IMPROVEMENTS 28-502-61-7619	05/31/2019 TCole CONSTR - LKWD WTR TMT PLANT INPROV	06/10/2019	23,751.00 23,751.00	23,751.00	Open	N 06/10/2019
59475181 33223	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	05/31/2019 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	06/10/2019	5,440.37 3,855.41 150.84 596.19 44.60 793.33	5,440.37	Open	N 06/10/2019

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11999 33220	ZEBRA PLUMBING SERVICES 1001HALE-RPZ REPAIRS 28-780-62-7781 28-780-62-7781	05/22/2019 TCole MTNC SRVC & RPR-WATER METERS-LABOR MTNC SRVC & RPR-WATER METERS-MATERIALS	06/10/2019	640.00 280.00 360.00	640.00	Open	N 06/10/2019
11209 33221	ZEBRA PLUMBING SERVICES PD-RPZ REPAIRS 28-780-62-7781	05/22/2019 TCole MTNC SRVC & RPR-WATER METERS	06/10/2019	1,447.00 1,447.00	1,447.00	Open	N 06/10/2019
# of Invoices:	123	# Due:	123	Totals:	200,268.52		200,268.52
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					200,268.52		200,268.52
* 3 Net Invoices have Credits Totalling:					(2,759.03)		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			128,687.43	128,687.43		
	10 - PARKS FUND			415.18	415.18		
	20 - OPEB FUND			788.03	788.03		
	25 - SEWER FUND			27,194.02	27,194.02		
	28 - WATER FUND			43,183.86	43,183.86		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			637.92	637.92		
	100 - ADMINISTRATION			2,981.50	2,981.50		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			151.03	151.03		
	120 - BUILDING & GROUNDS			11,171.31	11,171.31		
	130 - BUILDING, PLANNING & ZONING			1,497.90	1,497.90		
	190 - INSURANCE			788.03	788.03		
	200 - POLICE DEPARTMENT			8,171.22	8,171.22		
	210 - FIRE & POLICE COMMISSION			62.26	62.26		
	310 - STREETS			5,686.90	5,686.90		
	320 - STREET, LIGHTING & RR CROSSI			10,412.33	10,412.33		
	410 - HEALTH & WELFARE			88,240.93	88,240.93		
	502 - LKWD WTR TMT PLANT IMPRV			34,024.50	34,024.50		
	508 - SLUDGE THICKENER			225.00	225.00		
	600 - CITY PARK			144.10	144.10		
	620 - LATHROP PARK			192.18	192.18		
	630 - MEMORIAL PARK			78.90	78.90		
	700 - WASTE WATER TREATMENT PLANT			21,374.01	21,374.01		
	710 - SWR LINE OPERATIONS			322.00	322.00		
	720 - WALMART LIFT STATION			100.90	100.90		
	721 - FOLI LIFT STATION			3,904.10	3,904.10		
	722 - KLATT STREET LIFT STATION			801.34	801.34		
	750 - TRANSPORTATION & HEAVY EQT			793.33	793.33		
	760 - POWER & PUMPING			3,915.98	3,915.98		
	770 - TREATMENT			1,005.63	1,005.63		
	780 - DISTRIBUTION			3,235.22	3,235.22		