

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/24/2019 - 06/24/2019
 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
JUNE 2019A							
33422	236 WESTGATE, LLC DD SALES TAX REBATE-MAY-AUG2018 01-100-62-7729	06/20/2019 TCole	06/24/2019	1,978.32	1,978.32	Open	N 06/02/2019
	SALES TAX REBATE			1,978.32			
JUNE 2019B							
33423	236 WESTGATE, LLC DD SALES TAX REBATE-SEP-DEC2018 01-100-62-7729	06/20/2019 TCole	06/24/2019	1,959.65	1,959.65	Open	N 06/02/2019
	SALES TAX REBATE			1,959.65			
JUNE 2019C							
33424	236 WESTGATE, LLC DD SALES TAX REBATE-JAN-APR2019 01-100-62-7729	06/20/2019 TCole	06/24/2019	1,785.79	1,785.79	Open	N 06/02/2019
	SALES TAX REBATE			1,785.79			
7469U							
33432	4 SEASONS LANDSCAPING PLUS, INC CEMENT BLOCKS 01-120-75-6418	04/23/2019 TCole	06/24/2019	2,680.00	2,680.00	Open	N 06/02/2019
	BUILDING IMPROVEMENTS 25-700-62-7660			2,010.00			
	MTNC SRVC & RPR-BUILDINGS			670.00			
10731							
33425	ACTIVE EXCAVATING & WRECKING, INC VACUUM 2 LIFT STATIONS(MAR'19) 25-720-62-7676	05/31/2019 TCole	06/24/2019	840.00	840.00	Open	N 06/02/2019
	MTNC SRVC & RPR			840.00			
536767732							
33369	ADP, INC PAYROLL 01-100-62-7743	06/07/2019 TCole	06/24/2019	564.69	564.69	Open	N 06/24/2019
	PAYROLL PROCESSING FEE-88%			496.93			
	PAYROLL PROCESSING FEE-2%			11.29			
	PAYROLL PROCESSING FEE-4%			22.59			
	PAYROLL PROCESSING FEE-6%			33.88			
536767919							
33370	ADP, INC PAYROLL 01-100-62-7743	06/07/2019 TCole	06/24/2019	31.96	31.96	Open	N 06/24/2019
	PAYROLL PROCESSING FEE-88%			28.12			
	PAYROLL PROCESSING FEE-2%			0.64			
	PAYROLL PROCESSING FEE-4%			1.28			
	PAYROLL PROCESSING FEE-6%			1.92			
154915-1025							
33396	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JUL-SEPT 01-200-62-7664	06/09/2019 TCole	06/24/2019	988.86	988.86	Open	N 06/24/2019
	MTNC SRVC & RPR-OPERATING EQMT			988.86			

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4727 33409	ALLPRESS & MOORE RR SIGNAL RRX 13TH FRA INSPECTION 01-320-62-6429	05/31/2019 TCole MTNCE SRVC & RPR-RRX	06/24/2019	712.87 712.87	712.87	Open	N 06/24/2019
4714 33410	ALLPRESS & MOORE RR SIGNAL MAY RRX 30 DAY INSPECTION 01-320-62-6429	05/31/2019 TCole MTNCE SRVC & RPR-RRX	06/24/2019	712.87 712.87	712.87	Open	N 06/24/2019
2617 33390	ANNETTE M POWELL ENVELOPES 01-200-65-7353	06/11/2019 TCole OFFICE SUPPLIES	06/24/2019	104.90 104.90	104.90	Open	N 06/24/2019
7018 33340	ARCHIVE SOCIAL ARCHIVE ECONOMY ANN RENL 5/1/19- 01-200-62-7666	05/01/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	06/24/2019	2,388.00 2,388.00	2,388.00	Open	N 06/24/2019
JUNE 2019 33320	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 25-100-63-7735 25-720-63-7735 25-722-63-7735 28-760-63-7735	06/15/2019 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALARM 630-552-9720 PD FAX 630-552-9721 PD ELEVATOR 630-552-9723 PD KENCOM RED PHONE 630-552-7289 GARAGE FAX 630-552-7748 WWTP ALARM DIALER/SCADA 630-552-9330 WWTP FAX 630-552-3194 WALMART LIFT STATION 630-552-1154 KLATT LIFT STATION 630-552-1408 KRISTEN ST WELL HOUSE	06/24/2019	639.63 38.54 218.67 38.76 40.50 40.57 36.71 27.42 37.08 25.75 39.16 49.89 46.58	639.63	Open	N 06/24/2019
1526 33343	CAM-VAC INC SCHOOL&COUNTRY LN-HYDRO EXCAVATE B- 28-780-62-7676	06/04/2019 TCole MTNC SRVC & RPR	06/24/2019	1,120.00 1,120.00	1,120.00	Open	N 06/24/2019
1532 33417	CAM-VAC INC FOLI PK&LKWD-CLEAN LIFT STATIONS 25-722-62-7676	06/12/2019 TCole MTNC SRVC & RPR	06/24/2019	840.00 840.00	840.00	Open	N 06/24/2019

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17170 33404	CENTRAL LIMESTONE CO INC CA6 052CM06-63.46TONS 01-310-62-7667	06/03/2019 TCole MTNC SRVC & RPR-STREETS	06/24/2019	364.90 364.90	364.90	Open	N 06/24/2019
3565582 33412	CERTIFIED LABORATORIES WEED CONTROL 10-650-62-7664 10-642-62-7662	06/04/2019 TCole MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RESTORTN-GROUNDS	06/24/2019	1,391.70 695.85 695.85	1,391.70	Open	N 06/24/2019
2019 APA CONF 33367	CHICAGO CHAPTER AUG'19 APA CONF/ZG ID161421,TC ID0 01-100-64-5810 01-100-64-5810	06/14/2019 TCole SEMINARS & COURSES/ZG SEMINARS & COURSES/TC	06/24/2019	600.00 275.00 325.00	600.00	Open	N 06/24/2019
187488 33335	CIVICPLUS ANN RENL & SSL CERT FEE 01-100-63-7739 25-100-63-7739 28-100-63-7739	06/07/2019 TCole WEB SITE WEB SITE & INTERNET WEB SITE & INTERNET	06/24/2019	4,942.50 1,647.50 1,647.50 1,647.50	4,942.50	Open	N 06/24/2019
136863 33427	COMBINED SALES KITCHEN TOWELS 28-760-65-7343	06/18/2019 TCole OPERATION SUPPLIES	06/24/2019	29.00 29.00	29.00	Open	N 06/24/2019
83322542 33318	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	06/01/2019 TCole LINE SERVICE (LEADS/NETWORK)	06/24/2019	1,025.55 1,025.55	1,025.55	Open	N 06/24/2019
JUNE 2019 33319	COMCAST CABLE INTERNET 01-100-63-7738 01-100-63-7738 01-100-63-7738 01-200-63-7738 25-100-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738	06/03/2019 TCole INTERNET-DEPOT INTERNET-CH INTERNET-CH WIFI INTERNET-PD INTERNET-WWTP INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE	06/24/2019	907.82 124.90 134.85 97.97 147.16 98.02 98.02 86.90 120.00	907.82	Open	N 06/24/2019

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SR117154 33385	COMMUNICATIONS DIRECT INC SQ7,SQ15-CAMERA&MICROPHONE REPAIR 01-200-62-7668 01-200-62-7668 01-200-62-7668	06/07/2019 TCole	06/24/2019	226.00 38.50 62.50 125.00	226.00	Open	N 06/24/2019
SR117133 33397	COMMUNICATIONS DIRECT INC SQ7-INSTALL EMERGENCY EQUIP 01-200-75-7310	06/07/2019 TCole	06/24/2019	11,880.50 11,880.50	11,880.50	Open	N 06/24/2019
9614 33391	CROWES AUTO REPAIR SQ3-PWR WINDOW REGULATOR&SWITCH 01-200-62-7668 01-200-62-7668	06/17/2019 TCole	06/24/2019	398.06 218.06 180.00	398.06	Open	N 06/24/2019
101729 33339	FINER FINISH GROUND CARE MAY LKWD SEASONAL AGREEMENT 10-680-62-7662 10-681-62-7662 10-682-62-7662 10-683-62-7662 25-722-62-7676 28-760-62-7660	06/10/2019 TCole	06/24/2019	1,087.50 228.38 152.25 271.88 293.63 10.86 130.50	1,087.50	Open	N 06/24/2019
19319 33431	G.C. NEHRING MANHOLE BASES 01-300-65-7316	06/14/2019 TCole	06/24/2019	966.00 966.00	966.00	Open	N 06/24/2019
5007741 33406	GRAINCO FUEL 01-310-65-7333	06/12/2019 TCole	06/24/2019	1,100.07 1,100.07	1,100.07	Open	N 06/24/2019
5007334 33407	GRAINCO FUEL 01-310-65-7333	04/02/2019 TCole	06/24/2019	764.83 764.83	764.83	Open	N 06/02/2019
11502303 33376	HACH COMPANY PARTNERSHIP RENL #HACH603852 25-700-62-7664	06/11/2019 TCole	06/24/2019	4,475.00 4,475.00	4,475.00	Open	N 06/24/2019

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4512834 33373	HAWKINS, INC AQUA HAWK 25-700-65-7343	06/06/2019 TCole OPERATION SUPPLIES	06/24/2019	4,030.40 4,030.40	4,030.40	Open	N 06/24/2019
4515778 33383	HAWKINS, INC CHEMICALS 28-770-65-7343	06/11/2019 TCole OPERATION SUPPLIES	06/24/2019	891.81 891.81	891.81	Open	N 06/24/2019
911766 33314	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 25-700-65-7343	05/31/2019 TCole OPERATION SUPPLIES	06/24/2019	273.43 273.43	273.43	Open	N 06/24/2019
917256 33345	HD SUPPLY FACILITIES MAINT LTD ALGAE BRUSH, FIBERGLASS POLE 25-700-65-7316 25-700-65-7316 25-700-65-7316	06/06/2019 TCole MTNC & RPR-SUPPLIES-BRUSH MTNC & RPR-SUPPLIES-POLE FREIGHT	06/24/2019	333.97 119.90 98.95 115.12	333.97	Open	N 06/24/2019
127144 33326	HRGREEN, INC WTR TMT PLNT IMPROVE 4/20-5/17/19 28-502-61-7618	06/05/2019 TCole ENG - LKWD WTR TMT PLANT INPROV	06/24/2019	5,100.00 5,100.00	5,100.00	Open	N 06/02/2019
5/20/19 33348	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-0701 01-200-65-7896	06/11/2019 TCole SEX OFFENDER REG FEE REMITTANC	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
5/22/19 33351	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-0708 01-200-65-7896	06/11/2019 TCole SEX OFFENDER REG FEE REMITTANC	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
12/26/18 33354	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPTS18-420,865,1346 01-200-65-7896	06/11/2019 TCole SEX OFFENDER REG FEE REMITTANC	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
25678 33316	ILLINOIS RURAL WATER ASSN SOUP MBRSH 7/1/19-6/30/19-DB 25-100-64-5820	05/20/2019 TCole DUES & SUBSCRIPTIONS	06/24/2019	50.00 50.00	50.00	Open	N 06/24/2019

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25858 33344	ILLINOIS RURAL WATER ASSN SUPPORTING MBSHP 7/1/19-6/30/20 28-100-64-5820	05/20/2019 TCole	06/24/2019	479.00 479.00	479.00	Open	N 06/24/2019
MAY 2019 33375	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	06/18/2019 TCole	06/24/2019	94.50 94.50	94.50	Open	N 06/24/2019
5/20/19 33347	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-0701 01-200-65-7896	06/11/2019 TCole	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
5/22/19 33350	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-0708 01-200-65-7896	06/11/2019 TCole	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
12/26/18 33353	ILLINOIS STATE POLICE SEX OFF REG FEE-RPTS18-420,865,1346 01-200-65-7896	06/11/2019 TCole	06/24/2019	30.00 30.00	30.00	Open	N 06/24/2019
5/20/19 33346	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-0701 01-200-65-7896	06/11/2019 TCole	06/24/2019	5.00 5.00	5.00	Open	N 06/24/2019
5/22/19 33349	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-0708 01-200-65-7896	06/11/2019 TCole	06/24/2019	5.00 5.00	5.00	Open	N 06/24/2019
12/26/18 33352	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPTS18-420,865,1346 01-200-65-7896	06/11/2019 TCole	06/24/2019	5.00 5.00	5.00	Open	N 06/24/2019
278969 33418	JANCO SUPPLY, INC. TOWELS, SPRAY&WIPE 25-700-65-7316	06/12/2019 TCole	06/24/2019	286.80 286.80	286.80	Open	N 06/24/2019
11144 33317	JEFFREY A. NOEL MEGA BUGS 25-721-65-7316	06/05/2019 TCole	06/24/2019	2,036.17 1,925.00	2,036.17	Open	N 06/24/2019

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	25-721-65-7316	FREIGHT		111.17			
211 33336	KENCOM PUBLIC SAFETY DISPATCH 2019 FEE FOR DISPATCHING 01-200-62-5640	12/05/2018 TCole KEN COM OPERATIONS	06/24/2019	67,529.61 67,529.61	67,529.61	Open	N 06/02/2019
69690322 33337	KONICA MINOLTA PREMIER FINANCE COPIER RENTAL BIZHUB C454E/CH 01-100-62-7666	06/02/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	06/24/2019	418.77 418.77	418.77	Open	N 06/24/2019
AR10076 33324	KOPY KAT COPIER INC CH/BC-PRINTR SRVC&OVERGS 6/6-9/5 01-100-62-7666 01-100-62-7666	06/07/2019 TCole MTNC SRVC & RPR-OFFICE EQMT-MAINT MTNC SRVC & RPR-OFFICE EQMT-OVERAGES	06/24/2019	93.48 76.50 16.98	93.48	Open	N 06/24/2019
43324 33400	KRENTZ, SALFISBERG & SWANSON MAY ADMIN HEARINGS 4HRS 01-111-61-7610	05/31/2019 TCole LEGAL SERVICES	06/24/2019	600.00 600.00	600.00	Open	N 06/24/2019
69150 33315	LORCHEM TECHNOLOGIES, INC HARDWARE 25-700-62-7660 25-700-62-7660	05/22/2019 TCole MTNC SRVC & RPR-BUILDINGS FREIGHT	06/24/2019	654.47 609.47 45.00	654.47	Open	N 06/24/2019
00005572 33321	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9210 LOT 42 01-000-21-2190 01-000-21-2190	06/13/2019 TCole Parkway Tree Deposit Public Sidewalk Deposit	06/24/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 06/24/2019
00005659 33322	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9262 LOT 43 01-000-21-2190 01-000-21-2190	06/13/2019 TCole Public Sidewalk Deposit Parkway Tree Deposit	06/24/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 06/24/2019
00005669 33323	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9276 LOT 44 01-000-21-2190 01-000-21-2190	06/13/2019 TCole Parkway Tree Deposit Public Sidewalk Deposit	06/24/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 06/24/2019

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CHI174838 33402	MECHANICAL INC PD-REHEAT ISSUES 01-120-62-7660 01-120-62-7660 01-120-62-7660 01-120-62-7660	06/09/2019 TCole MTNC SRVC & RPR-BUILDINGS-LABOR MTNC SRVC & RPR-BUILDINGS-MATERIALS MTNC SRVC & RPR-BUILDINGS-INVENTORY MTNC SRVC & RPR-BUILDINGS-VEHICLE	06/24/2019	586.83 240.00 281.83 15.00 50.00	586.83	Open	N 06/24/2019
51002 33327	MENARDS - YORKVILLE METAL CUTTING WHEEL,QTIPS 28-780-65-7343	05/29/2019 TCole OPERATION SUPPLIES	06/24/2019	17.26 17.26	17.26	Open	N 06/24/2019
52201 33328	MENARDS - YORKVILLE 4X4-6'TIMBER 28-780-65-7316	06/10/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	6.98 6.98	6.98	Open	N 06/24/2019
51788 33408	MENARDS - YORKVILLE DW ANCHORS,VOLT TESTER,SCANNER,DRILL 01-310-65-7343	06/06/2019 TCole OPERATING SUPPLIES	06/24/2019	51.73 51.73	51.73	Open	N 06/24/2019
51790 33430	MENARDS - YORKVILLE MORTAR MIX 01-300-65-7316	06/06/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	281.40 281.40	281.40	Open	N 06/24/2019
26646 33419	MUNICIPAL MARKING DISTR INC MARKING WAND,PAINT,FLAGS 28-780-65-7343	06/07/2019 TCole OPERATION SUPPLIES	06/24/2019	1,257.75 1,257.75	1,257.75	Open	N 06/24/2019
5219 33325	NILES EXCAVATING INC E PRAIRIE-WTR MAIN REPLACEMENT 28-515-75-7619	06/04/2019 TCole CONSTRUCTION PRAIRIE ST WTR MN-HALE TO L	06/24/2019	3,558.60 3,558.60	3,558.60	Open	N 06/24/2019
256929 33386	NORTHEAST MULTIREGIONAL 40HR FIELD TRNG/SH,MJ 01-200-64-5810	06/05/2019 TCole SEMINARS & COURSES	06/24/2019	510.00 510.00	510.00	Open	N 06/24/2019
5774-130683 33384	O'REILLY AUTOMOTIVE, LLC GAUGE,DUSTER,FREON 25-700-65-7318	06/18/2019 TCole MTNC SRVC & RPR-VEHICLES	06/24/2019	51.95 51.95	51.95	Open	N 06/24/2019

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I9371723 33331	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	06/12/2019 TCole TESTING SERVICES	06/24/2019	42.00 42.00	42.00	Open	N 06/24/2019
I9370980 33332	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	06/05/2019 TCole TESTING SERVICES	06/24/2019	178.75 178.75	178.75	Open	N 06/24/2019
I9372944 33428	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	06/20/2019 TCole TESTING SERVICES	06/24/2019	13.50 13.50	13.50	Open	N 06/24/2019
5/31/19 SQ1 33387	PIT STOP GARAGE SQ1-COOLING FAN 01-200-62-7668 01-200-62-7668	05/31/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	06/24/2019	518.00 95.00 423.00	518.00	Open	N 06/24/2019
6/12/19 SQ1 33388	PIT STOP GARAGE SQ1-A/C 01-200-62-7668 01-200-62-7668	06/12/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	06/24/2019	517.11 150.00 367.11	517.11	Open	N 06/24/2019
6/18/19 SQ12 33389	PIT STOP GARAGE SQ12-BRAKES, BATTERY 01-200-62-7668 01-200-62-7668	06/18/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	06/24/2019	655.00 170.00 485.00	655.00	Open	N 06/24/2019
669 33329	PLANO CLEAN FILL, LLC 4&6 WHL DUMPS CCDD MATERIAL 28-780-62-7676	05/21/2019 TCole MTNC SRVC & RPR	06/24/2019	320.00 320.00	320.00	Open	N 06/24/2019
0013394 33401	PRESCOTT BROTHERS INC 2019 FORD F350 UTILITY TRUCK/NB 28-750-75-6312	06/17/2019 TCole NEW VEHICLES	06/24/2019	55,978.00 55,978.00	55,978.00	Open	N 06/24/2019
100130652 33371	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	06/14/2019 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	06/24/2019	100.00 50.00 50.00	100.00	Open	N 06/24/2019

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2664 33399	PUGA'S LANDSCAPING, INC YRLY LANDSCAPE MAINT-WWTP 25-700-62-7662	06/10/2019 TCole MNTC & RESTORATION-GROUND	06/24/2019	1,400.00 1,400.00	1,400.00	Open	N 06/24/2019
21847 33338	R B & ASSOCIATES CONSULTING JUNE WEBSITE HOSTING 01-300-62-7657	06/04/2019 TCole GIS HOSTING & SUPPORT FEE	06/24/2019	175.00 175.00	175.00	Open	N 06/24/2019
4284 33395	RADAR MAN INC RADAR CERTIFICATIONS 01-200-62-7664	06/11/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	06/24/2019	420.00 420.00	420.00	Open	N 06/24/2019
1933243-IN 33393	RAY O'HERRON CO INC PATCHES,NAME EMBR/JB 01-200-62-5630	06/14/2019 TCole UNIFORM/PRNL PROTECTION EQMT	06/24/2019	107.04 107.04	107.04	Open	N 06/24/2019
1931370-IN 33394	RAY O'HERRON CO INC PANTS/RP 01-200-62-5630	06/05/2019 TCole UNIFORM/PRNL PROTECTION EQMT	06/24/2019	78.10 78.10	78.10	Open	N 06/24/2019
1932243-IN 33398	RAY O'HERRON CO INC PATCHES,SRVC BAR,NAME EMBR/JB 01-200-62-5630	06/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT	06/24/2019	172.70 172.70	172.70	Open	N 06/24/2019
1166771 33372	RYAN WATTS THRUST BEARING OIL 28-760-65-7343	06/13/2019 TCole OPERATION SUPPLIES	06/24/2019	18.00 18.00	18.00	Open	N 06/24/2019
93884 33333	SHARE CORP GLASS CLEANER,WASP/HORNET KILLER 28-760-65-7343	06/03/2019 TCole OPERATION SUPPLIES	06/24/2019	255.67 255.67	255.67	Open	N 06/24/2019
93886 33411	SHARE CORP DISINFECTANT,FOAM,GLASS CLEANER 01-310-65-7343	06/03/2019 TCole OPERATING SUPPLIES	06/24/2019	316.92 316.92	316.92	Open	N 06/24/2019
051910100009 33311	SHAW SUBURBAN MEDIA GROUP PD HUMVEE 01-100-63-7733	05/31/2019 TCole ADVERTISING, BIDS, PUBLICATION	06/24/2019	66.34 66.34	66.34	Open	N 06/24/2019

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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
051910029116 33334	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733	05/31/2019 TCole	06/24/2019	1,047.00 1,047.00	1,047.00	Open	N 06/24/2019
	ADVERTISING, BIDS, PUBLICATION						
JUNE 4,2019 33429	STEVE C HATCHER CONCRETE SLAB-CITY GARAGE 01-120-75-6418	06/04/2019 TCole	06/24/2019	3,500.00 3,500.00	3,500.00	Open	N 06/24/2019
	BUILDING IMPROVEMENTS						
166506 33416	SUBURBAN LABORATORIES INC TESTING-WK ORD1906572 WWTP NPDES#11 25-700-62-7671	06/19/2019 TCole	06/24/2019	533.00 533.00	533.00	Open	N 06/24/2019
	TESTING SERVICES						
T2-22-1518-01 33415	T2 CARTAGE TRUCK HAULING 01-310-62-7667 01-310-62-7667	06/03/2019 TCole	06/24/2019	536.99 403.75 133.24	536.99	Open	N 06/24/2019
	MTNC SRVC & RPR-STREETS-HAULING						
	MTNC SRVC & RPR-STREETS-FUEL SURCHG						
061319 33374	THE VOICE LEGAL NOTICE;PROP 01-130-63-7733 01-130-63-7733	06/13/2019 TCole	06/24/2019	99.00 42.75 56.25	99.00	Open	N 06/24/2019
	ADVERTISING, BIDS, PUBLICATION-TODD						
	ADVERTISING, BIDS, PUBLICATION-STATON						
14182 33426	THOM GRAVEL & EXCAVATING GRAVEL 01-310-62-7667	06/06/2019 TCole	06/24/2019	61.80 61.80	61.80	Open	N 06/24/2019
	MTNC SRVC & RPR-STREETS						
3004637677 33403	THYSSENKRUPP ELEVATOR CORP PD ELEVATOR-FULL MAINT 6/1/19- 01-120-62-7660	06/01/2019 TCole	06/24/2019	459.55 459.55	459.55	Open	N 06/24/2019
	MTNC SRVC & RPR-BUILDINGS						
7084981 33342	TIRE TRACKS '07SIERRA-TIRES,OIL CHNG,BALL JNT 28-750-62-7668	05/24/2019 TCole	06/24/2019	1,701.79 1,701.79	1,701.79	Open	N 06/24/2019
	MTNC SRVC & RPR-VEHICLES						
7084273 33392	TIRE TRACKS SQ8-TIRES 01-200-62-7668	04/08/2019 TCole	06/24/2019	312.68 312.68	312.68	Open	N 06/02/2019
	MTNC SRVC & RPR-VEHICLES						

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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
101038 33414	TRAFFIC CONTROL & PROTECTION STREET SIGNS 01-320-65-6316 SIGNS	06/03/2019 TCole	06/24/2019	1,303.15 1,303.15	1,303.15	Open	N 06/24/2019
258055 33405	UNITED LABORATORIES WEED&BRUSH LOW-V 01-310-65-7343 OPERATING SUPPLIES 01-310-65-7343 SHIPPING & HANDLING 01-310-65-7343 STATE EPA FEES	06/10/2019 TCole	06/24/2019	1,658.31 1,528.00 103.81 26.50	1,658.31	Open	N 06/24/2019
33010 33330	WATER RESOURCES INC WATER METERS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS 25-710-62-7781 MTNC SRVC & RPR-WATER METERS	05/31/2019 TCole	06/24/2019	7,630.00 3,815.00 3,815.00	7,630.00	Open	N 06/24/2019
33239 33382	WATER RESOURCES INC WATER METERS 28-780-62-7781 MTNC SRVC & RPR-WATER METERS	06/14/2019 TCole	06/24/2019	157.85 157.85	157.85	Open	N 06/24/2019
511689 33313	WATER WAGON WATER REFILLS-CH 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	06/05/2019 TCole	06/24/2019	20.00 20.00	20.00	Open	N 06/24/2019
52419 33413	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES	05/24/2019 TCole	06/24/2019	13.80 13.80	13.80	Open	N 06/24/2019
179 33368	WESSELS SHERMAN MAY PROFESSIONAL SRVCS 01-100-61-7610 LEGAL SERVICES	06/11/2019 TCole	06/24/2019	756.00 756.00	756.00	Open	N 06/24/2019
3556A71061 33312	XYLEM WATER SOLUTIONS USA, INC WWTP-RENTAL PUMP 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/04/2019 TCole	06/24/2019	588.00 588.00	588.00	Open	N 06/24/2019
3556A71056 33341	XYLEM WATER SOLUTIONS USA, INC FOLI LIFT STATION 25-721-65-7310 NEW OPERATING EQUIPMENT 25-721-65-7310 SHIPPING & HANDLING	06/04/2019 TCole	06/24/2019	81,818.60 78,645.60 3,173.00	81,818.60	Open	N 06/24/2019

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062519							
33381	CBI CCLEANER PIRIFORM PC CLEANER 25-700-65-7316	05/28/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	21.99 21.99	21.99	Open	N 06/24/2019
JW062519							
33355	FAMILY DOLLAR FRAMES,USB CABLE 01-200-65-7899	05/13/2019 TCole MISCELLANEOUS EXPENSE	06/24/2019	24.67 24.67	24.67	Open	N 06/24/2019
TB062519							
33356	ILL OFFICE OF THE STATE FIRE ANN RENL-CERT OF OPERATION-PD 01-200-62-7664	04/30/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	06/24/2019	76.69 76.69	76.69	Open	N 06/24/2019
KM062519							
33362	ILLINOIS MUNICIPAL LEAGUE WORKSHOP REGISTRATION/JF 01-100-64-5810	05/13/2019 TCole SEMINARS & COURSES	06/24/2019	75.00 75.00	75.00	Open	N 06/24/2019
DB062519							
33378	ILLINOIS TOLLWAY TOLLS 25-100-64-5830	05/13/2019 TCole TRAVEL, FOOD & LODGING	06/24/2019	13.60 13.60	13.60	Open	N 06/24/2019
KM062519							
33363	INTERNATIONAL COUNCIL OF 3YR PUBLIC AFFILIATE DUES/MR 01-115-64-5820	05/14/2019 TCole DUES & SUBSCRIPTIONS	06/24/2019	135.00 135.00	135.00	Open	N 06/24/2019
RK062519							
33420	JUST ANSWER HELP DESK Q/A 01-100-65-7899	05/01/2019 TCole MISCELLANEOUS EXPENSE	06/24/2019	1.00 1.00	1.00	Open	N 06/24/2019
RK062519A							
33421	JUST ANSWER HELP DESK Q/A 01-100-65-7899	05/08/2019 TCole MISCELLANEOUS EXPENSE	06/24/2019	46.00 46.00	46.00	Open	N 06/24/2019
JB062519							
33365	MOST DEPENDABLE FOUNTAINS INC HOSES 10-600-65-7343	04/30/2019 TCole OPERATION SUPPLIES	06/24/2019	353.36 353.36	353.36	Open	N 06/24/2019

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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
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062519 33379	PHENOVA WP MICRO QUANTITATIVE 25-700-65-7316	05/13/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	187.76 187.76	187.76	Open	N 06/24/2019
NB062519 33364	PLANO RURAL KING SUPPLY, INC RATCHET STRAPS 28-750-65-7316	05/21/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	38.59 38.59	38.59	Open	N 06/24/2019
JB062519 33366	THE FRIENDLY TAP LUNCH MEETING 28-100-64-5850	05/10/2019 TCole MEETING EXPENSE	06/24/2019	42.00 42.00	42.00	Open	N 06/24/2019
DB062519 33380	THE HOME DEPOT NOZZLE 25-700-65-7316	05/15/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	39.02 39.02	39.02	Open	N 06/24/2019
TB062519 33358	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/07/2019 TCole POSTAGE & FREIGHT	06/24/2019	14.25 14.25	14.25	Open	N 06/24/2019
TB062519A 33359	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/16/2019 TCole POSTAGE & FREIGHT	06/24/2019	6.85 6.85	6.85	Open	N 06/24/2019
TB062519B 33360	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/21/2019 TCole POSTAGE & FREIGHT	06/24/2019	7.35 7.35	7.35	Open	N 06/24/2019
DB062519 33377	V BELT GLOBAL SUPPLY A41 V-BELT 25-700-65-7316	05/02/2019 TCole MTNC & RPR-SUPPLIES	06/24/2019	28.05 28.05	28.05	Open	N 06/24/2019
TB062519 33357	WAL-MART OFFICE SUPPLIES 01-200-65-7353	05/03/2019 TCole OFFICE SUPPLIES	06/24/2019	108.73 108.73	108.73	Open	N 06/24/2019

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

TB062519A							
33361	WAL-MART	05/21/2019	06/24/2019	122.95	122.95	Open	N
	OFFICE SUPPLIES	TCole					06/24/2019
	01-200-65-7353	OFFICE SUPPLIES		122.95			

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

1,342.86 1,342.86

of Invoices: 122 # Due: 122 Totals:

314,669.39 314,669.39

of Credit Memos: 0 # Due: 0 Totals:

0.00 0.00

Net of Invoices and Credit Memos:

314,669.39 314,669.39

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			128,933.07	128,933.07		
	10 - PARKS FUND			2,703.13	2,703.13		
	25 - SEWER FUND			104,919.34	104,919.34		
	28 - WATER FUND			78,113.85	78,113.85		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			12,900.00	12,900.00		
	100 - ADMINISTRATION			15,558.21	15,558.21		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	115 - ECONOMIC DEVELOPMENT			135.00	135.00		
	120 - BUILDING & GROUNDS			6,590.18	6,590.18		
	130 - BUILDING, PLANNING & ZONING			99.00	99.00		
	200 - POLICE DEPARTMENT			89,055.47	89,055.47		
	300 - STORM SEWERS			1,422.40	1,422.40		
	310 - STREETS			5,002.97	5,002.97		
	320 - STREET, LIGHTING & RR CROSSI			2,728.89	2,728.89		
	502 - LKWD WTR TMT PLANT IMPRV			5,100.00	5,100.00		
	515 - PRAIRIE ST WTR MN-HALE TO LE			3,558.60	3,558.60		
	600 - CITY PARK			353.36	353.36		
	642 - STEWARD PARK			695.85	695.85		
	650 - LARRY TRIMBERGER PARK (WW1)			695.85	695.85		
	680 - T GORMAN PRK (MITCHELL&EILEE			228.38	228.38		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			152.25	152.25		
	682 - RAY NILES PARK (CUMMINS&KLAT			271.88	271.88		
	683 - KRISTEN ST. PARK AREA			293.63	293.63		
	700 - WASTE WATER TREATMENT PLANT			13,573.84	13,573.84		
	710 - SWR LINE OPERATIONS			3,815.00	3,815.00		
	720 - WALMART LIFT STATION			879.16	879.16		
	721 - FOLI LIFT STATION			83,854.77	83,854.77		
	722 - KLATT STREET LIFT STATION			900.75	900.75		
	750 - TRANSPORTATION & HEAVY EQT			57,718.38	57,718.38		
	760 - POWER & PUMPING			664.67	664.67		
	770 - TREATMENT			1,126.06	1,126.06		
	780 - DISTRIBUTION			6,694.84	6,694.84		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,342.86			