

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/14/2019 - 10/14/2019
 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
4941 34342	A&B EXTERIORS, LLC KRISTEN FILTER PLNT-ROOF REPLACEMNT 28-760-62-7660	10/08/2019 TCole	10/14/2019	14,740.50	14,740.50	Open	N 10/14/2019
		MTNC SRVC & RPR-BUILDINGS		14,740.50			
543767014 34286	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/04/2019 TCole	10/14/2019	151.76	151.76	Open	N 10/14/2019
		PAYROLL PROCESSING FEE-88%		133.55			
		PAYROLL PROCESSING FEE-2%		3.04			
		PAYROLL PROCESSING FEE-4%		6.07			
		PAYROLL PROCESSING FEE-6%		9.10			
543766002 34287	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/04/2019 TCole	10/14/2019	542.30	542.30	Open	N 10/14/2019
		PAYROLL PROCESSING FEE-88%		477.22			
		PAYROLL PROCESSING FEE-2%		10.85			
		PAYROLL PROCESSING FEE-4%		21.69			
		PAYROLL PROCESSING FEE-6%		32.54			
JC2019-4416 34320	AFTERMATH, INC BIO-HAZ CLEAN EVIDENCE LAB TABLE 01-200-65-7354	09/27/2019 TCole	10/14/2019	105.00	105.00	Open	N 10/14/2019
		CUSTODIAL SUPPLIES		105.00			
JC2019-4428 34321	AFTERMATH, INC BIO-HAZ CLEAN HOLDING CELL 01-200-65-7354	09/30/2019 TCole	10/14/2019	105.00	105.00	Open	N 10/14/2019
		CUSTODIAL SUPPLIES		105.00			
12258 34257	ALAN ENVIRONMENTAL PRODUCTS #1118-GREASE CONTROL-LIFT STATION 25-722-65-7316 25-722-65-7316	09/30/2019 TCole	10/14/2019	1,746.54	1,746.54	Open	N 10/14/2019
		MTNC & RPR-SUPPLIES		1,649.70			
		SHIPPING		96.84			
12266 34276	ALAN ENVIRONMENTAL PRODUCTS #1117-CHEMICALS 01-310-65-7343	09/30/2019 TCole	10/14/2019	3,056.11	3,056.11	Open	N 10/14/2019
		OPERATING SUPPLIES		3,056.11			
4833 34283	ALLPRESS & MOORE RR SIGNAL SEPT RRX 30 DAY INSPECTION 01-320-62-6429	09/30/2019 TCole	10/14/2019	712.87	712.87	Open	N 10/14/2019
		MTNCE SRVC & RPR-RRX		712.87			

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AUG'19 PERMIT 34345	OVRPYM AMERICAN QUALITY HOME IMPROVEMENT 8/9/19 PERMIT OVERPAYMENT REFUND 01-000-41-4100	09/23/2019 TCole	10/14/2019	10.00 10.00	10.00	Open	N 10/14/2019
7001713178 34214	AMERICAN WATERWORKS ASSOC MBSHP RENL#00521705 DEC-NOV/JB 28-100-64-5820	08/22/2019 TCole	10/14/2019	340.00 340.00	340.00	Open	N 10/14/2019
SEPT 2019 IML 34241*	BARB NADEAU FOOD & TRAVEL REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/24/2019 TCole	10/14/2019	38.62 28.12 29.50 (19.00)	38.62	Open	N 10/14/2019
3522 34324	BAT ARMS LLC AMMUNITION 01-200-65-7343	09/13/2019 TCole	10/14/2019	2,100.00 2,100.00	2,100.00	Open	N 10/14/2019
SEPT 2019 AH 34157	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING/AH 01-210-62-7671	09/06/2019 TCole	10/14/2019	400.00 400.00	400.00	Open	N 10/14/2019
SEPT 2019 CS 34158	BRADEN COUNSELING CENTER, PC POST-OFFER PSYCH SCREENING/CS 01-210-62-7671	09/10/2019 TCole	10/14/2019	400.00 400.00	400.00	Open	N 10/14/2019
SEPT'19 CIT CLASS 34339	BRIAN ROLLS FOOD & TRAVEL REIMBURSEMENT 01-200-64-5830 01-200-64-5830	09/28/2019 TCole	10/14/2019	349.73 261.00 88.73	349.73	Open	N 10/14/2019
INV-0649 34215	CAPERS NORTH AMERICA, LLC NOV MONTHLY MAINT 01-111-62-7656	10/01/2019 TCole	10/14/2019	350.00 350.00	350.00	Open	N 10/14/2019
344224868 34296	CINTAS CORPORATION 344 30 SHIRTS 28-780-62-5630	08/22/2019 TCole	10/14/2019	255.00 255.00	255.00	Open	N 10/14/2019

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4029670799 34297	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/06/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/14/2019	666.00 532.56 34.52 98.92	666.00	Open	N 10/14/2019
4030098036 34298	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/12/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/14/2019	423.03 289.59 34.52 98.92	423.03	Open	N 10/14/2019
4030614592 34299	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/19/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/14/2019	666.00 532.56 34.52 98.92	666.00	Open	N 10/14/2019
4031135947 34300	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	09/26/2019 TCole UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	10/14/2019	423.03 289.59 34.52 98.92	423.03	Open	N 10/14/2019
OCT'19 CLASS JW 34337	COLLEGE OF DUPAGE EMERGENCY RESPONSE/JW 01-200-64-5810	10/03/2019 TCole SEMINARS & COURSES	10/14/2019	95.00 95.00	95.00	Open	N 10/14/2019
OCT'19 CLASS NA 34338	COLLEGE OF DUPAGE EMERGENCY RESPONSE/NA 01-200-64-5810	10/03/2019 TCole SEMINARS & COURSES	10/14/2019	95.00 95.00	95.00	Open	N 10/14/2019
SEPT 2019 34269	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731	09/23/2019 TCole BURROUGHS CITY ENT SIGN ELDAMAIN CITY ENT SIGN STREET LIGHTS 100 W MAIN DEPOT ST LIGHT LATHROP PARK FAXON RD-RR TRAFFIC SIGNAL	10/14/2019	13,265.59 45.28 30.55 3,910.55 28.89 40.06 29.85	13,265.59	Open	N 10/14/2019

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	GL Distribution						
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		30.84			
	28-760-62-7731	WATER TOWER		24.13			
	01-120-62-7731	3 W MAIN		28.89			
	01-320-62-7731	100 W JOHN LIGHT		37.34			
	01-320-62-7731	1028 DANIEL LIGHT		560.22			
	01-320-62-7731	20 N HUGH LIGHT		75.15			
	01-320-62-7731	2030 PAULINE SIREN		43.53			
	28-760-62-7731	1521 LKWD WTR TWR		51.07			
	25-722-62-7731	4005 KLATT LIFT STN		153.18			
	28-760-62-7731	4501 CUMMINS WATER TOWER		42.04			
	25-721-62-7731	961 S HALE FOLI PARK		52.59			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		502.70			
	28-760-62-7731	3509 BOYER LKWD WELL 9		430.14			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		940.25			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		100.84			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		94.13			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,711.23			
	25-700-62-7731	1001 S HALE WWTP		4,302.14			
139064 34281	COMBINED SALES TOWELS,CUPS	10/02/2019 TCole	10/14/2019	97.10	97.10	Open	N 10/14/2019
	01-120-65-7343	OPERATION SUPPLIES		97.10			
89354959 34295	COMCAST CABLE ETHERNET PRIVATE LINE-PD	10/01/2019 TCole	10/14/2019	1,033.27	1,033.27	Open	N 10/14/2019
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,033.27			
OCT 2019 34357	COMCAST CABLE INTERNET	10/03/2019 TCole	10/14/2019	907.82	907.82	Open	N 10/14/2019
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		97.97			
	01-200-63-7738	INTERNET-PD		147.16			
	25-100-63-7738	INTERNET-WWTP		98.02			
	28-760-63-7738	INTERNET-WELLHOUSE		98.02			
	28-760-63-7738	INTERNET-MILLHOUSE		86.90			
	01-310-63-7738	INTERNET-GARAGE		120.00			
SR118024 34325	COMMUNICATIONS DIRECT INC SQ10-SANTA CRUZ GUN LOCK	09/30/2019 TCole	10/14/2019	592.50	592.50	Open	N 10/14/2019
	01-200-65-7310	NEW OPERATING EQUIPMENT		592.50			

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SR117865 34326	COMMUNICATIONS DIRECT INC SQ15-COMPUTER MDT,SQ13-CAMERA 01-200-62-7668	09/17/2019 TCole	10/14/2019	250.00	250.00	Open	N 10/14/2019
	MTNC SRVC & RPR-VEHICLES			250.00			
SR117866 34327	COMMUNICATIONS DIRECT INC SQ15-CAMERA MIC 01-200-62-7668	09/17/2019 TCole	10/14/2019	187.50	187.50	Open	N 10/14/2019
	MTNC SRVC & RPR-VEHICLES			187.50			
SR118023 34328	COMMUNICATIONS DIRECT INC SQ13-ISPERN RADIO 01-200-62-7668	09/30/2019 TCole	10/14/2019	187.50	187.50	Open	N 10/14/2019
	MTNC SRVC & RPR-VEHICLES			187.50			
0208783 34272	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	09/24/2019 TCole	10/14/2019	3,539.79	3,539.79	Open	N 10/14/2019
	MISC PROFESSIONAL SERVICES			3,539.79			
0208782 34292	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM 25-700-61-7630	09/24/2019 TCole	10/14/2019	6,729.52	6,729.52	Open	N 10/14/2019
	MISC PROFESSIONAL SERVICES			6,729.52			
L134303 34290	CORE & MAIN KRISTEN FILTER PLANT-SAFETY VALVES 28-502-61-7619	09/16/2019 TCole	10/14/2019	6,800.00	6,800.00	Open	N 10/14/2019
	CONSTR - LKWD WTR TMT PLANT IMPROV			6,800.00			
10248 34332	CROWES AUTO REPAIR SQ4-OIL CHNG 01-200-62-7668	10/08/2019 TCole	10/14/2019	29.74	29.74	Open	N 10/14/2019
	MTNC SRVC & RPR-VEHICLES			29.74			
SEPT 2019 34159	DARRIN BOYER SAFETY GLASSES REIMBURSEMENT 25-700-62-5630	09/13/2019 TCole	10/14/2019	168.00	168.00	Open	N 10/14/2019
	UNIFORM/PRNL PROTECTION EQMT			168.00			
34345 34160	DEUCHLER ENGINEERING CORP CMOM PLAN 25-100-61-7634	08/31/2019 TCole	10/14/2019	5,689.50	5,689.50	Open	N 10/14/2019
	CONSULTING SERVICES			5,689.50			
1109414 34330	DIGITAL ALLY SQ1 - IN-CAR VIDEO SYSTEM 01-200-65-7310	09/20/2019 TCole	10/14/2019	4,350.00	4,350.00	Open	N 10/14/2019
	NEW OPERATING EQUIPMENT			4,350.00			

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OCT 2019							
34154	DOLORES ANDERSON 10/19 OPEB/DA 20-190-50-5882	10/01/2019 TCole RETIREES'MEDICAL INSURANCE	10/14/2019	80.80 80.80	80.80	Open	N 10/14/2019
42219 34261	DRYDON EQUIPMENT PROGRESSIVE CAVITY PUMP 25-700-62-7664 25-700-62-7664	09/25/2019 TCole MTNC SRVC & RPR-OPERATING EQMT FREIGHT	10/14/2019	1,958.19 1,802.40 155.79	1,958.19	Open	N 10/14/2019
0345303 34193	FERGUSON WATER WORKS #2516 PACER HYDRNT EXTN KIT 28-780-65-7316	09/19/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	642.88 642.88	642.88	Open	N 10/14/2019
101767 34162	FINER FINISH GROUND CARE AUG 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	09/11/2019 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RPR-BUILDINGS	10/14/2019	1,087.50 228.38 152.25 271.88 293.63 10.87 130.49	1,087.50	Open	N 10/14/2019
101788 34279	FINER FINISH GROUND CARE SEPT 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	10/01/2019 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RPR-BUILDINGS	10/14/2019	1,087.50 228.38 152.25 271.88 293.63 10.87 130.49	1,087.50	Open	N 10/14/2019
LN#20064841 34161	PYMT 5 FIRST NATIONAL BANK OMAHA '14DUMP TRUCK PYMT5OF5 (FINAL) 01-310-75-6312	09/18/2019 TCole NEW VEHICLES	10/14/2019	28,528.63 28,528.63	28,528.63	Open	N 10/14/2019
DEC'19 34344	PAYROLL SEM FRED PRYOR SEMINARS PAYROLL SEMINAR/ZG,TC 01-100-64-5810	10/04/2019 TCole SEMINARS & COURSES	10/14/2019	298.00 298.00	298.00	Open	N 10/14/2019

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1567 34242	FULTON SIREN SERVICES JB#S-PNM190923 ANN SIREN MAINT 01-310-62-7665	10/02/2019 TCole	10/14/2019	1,561.29 1,561.29	1,561.29	Open	N 10/14/2019
858618 34268	GARLAND E. SPOONMORE MOWING-5 LOTS 01-130-62-7662	10/02/2019 TCole	10/14/2019	265.00 265.00	265.00	Open	N 10/14/2019
INV1901921 34245	GASVODA & ASSOCIATES, INC. OUTPUT CABLE 28-780-65-7343 28-780-65-7343	09/26/2019 TCole	10/14/2019	127.02 114.00 13.02	127.02	Open	N 10/14/2019
1901864 34289	GASVODA & ASSOCIATES, INC. KRISTEN FILTER PLANT-CHLORINE PUMPS 28-502-61-7619 28-502-61-7619	09/20/2019 TCole	10/14/2019	5,428.70 1,148.60 4,280.10	5,428.70	Open	N 10/14/2019
43037 34181	G-FORCE LABELS AND PRINTING IN CH-VEHICLE NUMBERING 28-780-62-5630	09/20/2019 TCole	10/14/2019	48.75 48.75	48.75	Open	N 10/14/2019
43064 34182	G-FORCE LABELS AND PRINTING IN BUILDING PERMIT APPLICATIONS 01-130-65-7353	09/24/2019 TCole	10/14/2019	246.00 246.00	246.00	Open	N 10/14/2019
43070 34262	G-FORCE LABELS AND PRINTING IN SEPTIC STATION MANIFEST 25-100-65-7353	09/25/2019 TCole	10/14/2019	239.00 239.00	239.00	Open	N 10/14/2019
42998 34263	G-FORCE LABELS AND PRINTING IN SEPTIC STATION PRGM LABELS 25-100-65-7353	09/18/2019 TCole	10/14/2019	200.44 200.44	200.44	Open	N 10/14/2019
43148 34331	G-FORCE LABELS AND PRINTING IN DOOR HANGERS 01-200-65-7343	10/01/2019 TCole	10/14/2019	250.00 250.00	250.00	Open	N 10/14/2019

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FOCS380793 34183	GJOVIK FORD-MERCURY, INC. '18 FORD VAN-OIL CHNG 28-750-62-7668	09/19/2019 TCole MTNC SRVC & RPR-VEHICLES	10/14/2019	35.24 35.24	35.24	Open	N 10/14/2019
OCT 2019 NEW TRKS 34341	GJOVIK FORD-MERCURY, INC. 3 NEW TRUCKS, 3 TRADES 25-700-75-6312 28-750-75-6312 25-700-75-6312 28-750-75-6312	10/09/2019 TCole NEW VEHICLES-TK1 NEW VEHICLES-TK2 NEW VEHICLES-TK3 NEW VEHICLES-TK3	10/14/2019	74,728.60 24,366.80 23,435.80 13,463.00 13,463.00	74,728.60	Open	N 10/14/2019
3945052 34217	GROOT, INC #3102-134154-001 SEP DISPL SRVC 01-410-61-7626	10/01/2019 TCole DISPOSAL SERVICE	10/14/2019	88,188.56 88,188.56	88,188.56	Open	N 10/14/2019
11646785 34219	HACH COMPANY CHEMICALS 28-770-65-7343	09/20/2019 TCole OPERATION SUPPLIES	10/14/2019	601.51 601.51	601.51	Open	N 10/14/2019
4575942 34179	HAWKINS, INC CHEMICALS 25-700-65-7343	09/06/2019 TCole OPERATION SUPPLIES	10/14/2019	4,333.64 4,333.64	4,333.64	Open	N 10/14/2019
4575938 34184	HAWKINS, INC CHEMICALS 28-770-65-7343	09/06/2019 TCole OPERATION SUPPLIES	10/14/2019	1,326.87 1,326.87	1,326.87	Open	N 10/14/2019
997342 34167	HD SUPPLY FACILITIES MAINT LTD RETRACT CORP-STOP STYLE CHEMICAL 28-502-61-7619	09/03/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	10/14/2019	708.09 708.09	708.09	Open	N 10/14/2019
997805 34168	HD SUPPLY FACILITIES MAINT LTD RETRACT CORP-STOP STYLE CHEMICAL 28-502-61-7619	09/03/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	10/14/2019	1,645.81 1,645.81	1,645.81	Open	N 10/14/2019
004670 34169	HD SUPPLY FACILITIES MAINT LTD LMI PUMP 25-720-65-7310	09/10/2019 TCole NEW OPERATING EQUIPMENT	10/14/2019	1,388.00 1,388.00	1,388.00	Open	N 10/14/2019

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022624 34256	HD SUPPLY FACILITIES MAINT LTD INFLUENT & EFFLUENT TESTING 25-700-65-7343 25-700-65-7343	09/27/2019 TCole OPERATION SUPPLIES FREIGHT	10/14/2019	316.59 266.34 50.25	316.59	Open	N 10/14/2019
022061 34291	HD SUPPLY FACILITIES MAINT LTD INFLUENT & EFFLUENT TESTING 25-700-65-7343 25-700-65-7343	09/27/2019 TCole OPERATION SUPPLIES FREIGHT	10/14/2019	1,889.73 1,846.62 43.11	1,889.73	Open	N 10/14/2019
10022746 34284	HOGAN WALKER L L C O-RING,OIL LINE,BRACKET 01-310-65-7318	09/27/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/14/2019	134.23 134.23	134.23	Open	N 10/14/2019
10/2/19 34265	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-1359 01-200-65-7896	10/02/2019 TCole SEX OFFENDER REG FEE REMITTANC	10/14/2019	30.00 30.00	30.00	Open	N 10/14/2019
10/2/19 34266	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-1359 01-200-65-7896	10/02/2019 TCole SEX OFFENDER REG FEE REMITTANC	10/14/2019	30.00 30.00	30.00	Open	N 10/14/2019
10/2/19 34267	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-1359 01-200-65-7896	10/02/2019 TCole SEX OFFENDER REG FEE REMITTANC	10/14/2019	5.00 5.00	5.00	Open	N 10/14/2019
7506 34329	ILLINOIS TACTICAL OFFICERS '19 ITOA ANN CONF/SR 01-200-64-5810	10/04/2019 TCole SEMINARS & COURSES	10/14/2019	325.00 325.00	325.00	Open	N 10/14/2019
2019 IMTA INST/RV 34185	IMTA CONFERENCE '19 IMTA INST NOV 17-21/RV 01-100-64-5810	09/17/2019 TCole SEMINARS & COURSES	10/14/2019	235.00 235.00	235.00	Open	N 10/14/2019
2019 PENS ADMIN/RV 34186	IMTA CONFERENCE '19 PENSION ADMIN/RV 01-100-64-5810	09/17/2019 TCole SEMINARS & COURSES	10/14/2019	235.00 235.00	235.00	Open	N 10/14/2019

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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
2019 IMTA INST/ZG							
34187	IMTA CONFERENCE '19 IMTA INST NOV 17-21/ZG 01-100-64-5810	09/18/2019 TCole SEMINARS & COURSES	10/14/2019	235.00	235.00	Open	N 10/14/2019
2019 PENS ADMIN/ZG							
34188	IMTA CONFERENCE '19 PENSION ADMIN/ZG 01-100-64-5810	09/18/2019 TCole SEMINARS & COURSES	10/14/2019	235.00	235.00	Open	N 10/14/2019
SEPT 2019-CM							
34248	INTL INST MUNICIPAL CLERK ANN MBRSHP RENL THRU 12/31/20-CM 01-100-64-5820 01-100-64-5820	09/23/2019 TCole DUES & SUBSCRIPTIONS-ANN MBRSHP FEE DUES & SUBSCRIPTIONS-CONT PROF DEVELOPMT	10/14/2019	135.00 110.00 25.00	135.00	Open	N 10/14/2019
279766							
34259	JANCO SUPPLY, INC. ENTRUST, LOTION SOAP-WWTP 25-700-65-7316	09/24/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	158.46 158.46	158.46	Open	N 10/14/2019
OCT 2019							
34180	JANET GOEHST 10/19 OPEB/JG 20-190-50-5882	10/01/2019 TCole RETIRES'S MEDICAL INSURANCE	10/14/2019	104.67 104.67	104.67	Open	N 10/14/2019
SEPT 2019							
34240	JEFF SOBOTKA MILEAGE & SUPPLIES REIMB 01-130-65-7333 01-130-65-7353	10/01/2019 TCole GASOLINE, OIL & FILTERS-696 MILES OFFICE SUPPLIES-SMOKE ALARMS	10/14/2019	429.12 403.68 25.44	429.12	Open	N 10/14/2019
OCT 2019							
34155	JOHN P MCGINNIS 10/19 OPEB/JM 20-190-50-5882	10/01/2019 TCole RETIRES'S MEDICAL INSURANCE	10/14/2019	170.22 170.22	170.22	Open	N 10/14/2019
MAY-SEP 2019 ADJ							
34156	JOHN P MCGINNIS MAY-SEP'19 MEDCR RX ADJ/JM 20-190-50-5882	10/01/2019 TCole RETIRES'S MEDICAL INSURANCE	10/14/2019	16.50 16.50	16.50	Open	N 10/14/2019
33032							
34258	JUST SAFETY, LTD. FIRST AID KIT-WWTP 25-700-62-5630	09/03/2019 TCole UNIFORM/PRNL PROTECTION EQMT	10/14/2019	255.00 255.00	255.00	Open	N 10/14/2019

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7465 34255	KEVIN R JOHNSON HEATERS FOR MOTOR STARTERS 25-720-65-7316 MTNC & RPR-SUPPLIES	09/02/2019 TCole	10/14/2019	239.70 239.70	239.70	Open	N 10/14/2019
AR12287 34212	KOPY KAT COPIER INC CH(RK)-ANN PRINTER SRVC OCT-SEP 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/23/2019 TCole	10/14/2019	588.50 588.50	588.50	Open	N 10/14/2019
39903 34285	LAUTERBACH & AMEN, LLP FINAL BILLING-FY'19 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750 AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE AUDIT EXPENSE	09/27/2019 TCole	10/14/2019	2,293.20 1,310.40 117.00 421.20 444.60	2,293.20	Open	N 10/01/2019
1668193 34190	LAYNE CHRISTENSEN COMPANY WELL3-PUMP WORK 28-760-62-7664 MTNC SRVC & RPR-OPERATING EQMT	09/24/2019 TCole	10/14/2019	15,260.00 15,260.00	15,260.00	Open	N 10/14/2019
6320 34282	LYLE'S AUTOMOTIVE '07 GMC-STARTER 01-310-65-7318 01-310-65-7318 01-310-65-7318 '07GMC STARTER-LABOR '07GMC STARTER-PARTS '07GMC STARTER-HAZMAT	10/02/2019 TCole	10/14/2019	327.32 85.00 239.77 2.55	327.32	Open	N 10/14/2019
OCT 2019 34211	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	09/20/2019 TCole	10/14/2019	300.00 100.00 100.00 100.00	300.00	Open	N 10/14/2019
62144 34224	MENARDS - YORKVILLE DEHUMIDIFIERS 28-760-65-7343 OPERATION SUPPLIES	09/24/2019 TCole	10/14/2019	359.98 359.98	359.98	Open	N 10/14/2019
SEPT 2019 34247	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR	10/03/2019 TCole	10/14/2019	494.00 23.53 35.15 106.26	494.00	Open	N 10/14/2019

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	GL Distribution						
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		35.10			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		44.82			
	28-760-62-7730	04-27-94-5568 9 WELL#7		95.28			
	28-760-62-7730	42-24-92-6732 1 WELL#3,4,5 GENERATOR		116.47			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		37.39			
10119 34250	NILES EXCAVATING INC 3215HOFFMAN-HYDRANT REPAIR 28-780-62-7676	10/01/2019 TCole MTNC SRVC & RPR	10/14/2019	2,200.00 2,200.00	2,200.00	Open	N 10/14/2019
261684 34322	NORTHEAST MULTIREGIONAL TACTICAL SHOOTING SKILLS/SR,JB 01-200-64-5810	09/24/2019 TCole SEMINARS & COURSES	10/14/2019	600.00 600.00	600.00	Open	N 10/14/2019
5774-137391 34178	O'REILLY AUTOMOTIVE, LLC '15 F150-LEAKSEAL FOR A/C LEAK 25-700-65-7318	09/19/2019 TCole MTNC SRVC & RPR-VEHICLES	10/14/2019	75.96 75.96	75.96	Open	N 10/14/2019
PO630012340 34225	PATTEN INDUSTRIES, INC 401KRISTEN-GENERATOR,RADIATOR 28-760-62-7664	09/23/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	10/14/2019	2,053.20 2,053.20	2,053.20	Open	N 10/14/2019
I9385598 34172	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/13/2019 TCole TESTING SERVICES	10/14/2019	36.00 36.00	36.00	Open	N 10/14/2019
I9386188 34173	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/19/2019 TCole TESTING SERVICES	10/14/2019	100.00 100.00	100.00	Open	N 10/14/2019
I9386733 34192	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/24/2019 TCole TESTING SERVICES	10/14/2019	36.00 36.00	36.00	Open	N 10/14/2019
I9386443 34194	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	09/22/2019 TCole TESTING SERVICES	10/14/2019	13.00 13.00	13.00	Open	N 10/14/2019
I9387187 34223	PDC LABORATORIES INC WATER TESTING	09/26/2019 TCole	10/14/2019	13.00	13.00	Open	N 10/14/2019

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	28-770-62-7671	TESTING SERVICES		13.00			
3028670 34176	PHYSICIANS IMMEDIATE CARE STMT#4123519-LABS/HAMMER 01-210-62-7671	08/21/2019 TCole	10/14/2019	386.00	386.00	Open	N 10/14/2019
		TESTING SERVICES		386.00			
3040791 34177	PHYSICIANS IMMEDIATE CARE STMT#4123519-LABS/SMICKER 01-210-62-7671	08/31/2019 TCole	10/14/2019	386.00	386.00	Open	N 10/14/2019
		TESTING SERVICES		386.00			
9/17/19 SQ1 34335	PIT STOP GARAGE SQ1-XCHNG INSTRMNT PANEL TO SQ5 01-200-62-7668	09/17/2019 TCole	10/14/2019	85.00	85.00	Open	N 10/14/2019
		MTNC SRVC & RPR-VEHICLES		85.00			
9/17/19 SQ3 34336	PIT STOP GARAGE SQ3-BATTERY 01-200-62-7668	09/17/2019 TCole	10/14/2019	150.00	150.00	Open	N 10/14/2019
		MTNC SRVC & RPR-VEHICLES		150.00			
10/4/19 RPLCMT TAX 34347	PLANO POLICE PENSION FUND 10/4/19 REPLACEMENT TAX 01-000-24-2400	10/04/2019 TCole	10/14/2019	655.80	655.80	Open	N 10/14/2019
		DUE TO OTHER FUNDS		655.80			
J00564 34302	PLANO RURAL KING SUPPLY, INC MOTOR BELT 01-310-65-7318	08/27/2019 TCole	10/14/2019	18.99	18.99	Open	N 10/14/2019
		MTNC SRVC & RPR SUPPLS-VEHICLE		18.99			
J00309 34303	PLANO RURAL KING SUPPLY, INC SURVEY FLAGS 28-780-65-7343	08/27/2019 TCole	10/14/2019	28.00	28.00	Open	N 10/14/2019
		OPERATION SUPPLIES		28.00			
J01791 34304	PLANO RURAL KING SUPPLY, INC BATH TISSUE,BOWL BRUSH 01-120-65-7343	08/29/2019 TCole	10/14/2019	13.96	13.96	Open	N 10/14/2019
		OPERATION SUPPLIES		13.96			
J02366 34305	PLANO RURAL KING SUPPLY, INC FASTENERS 28-780-65-7316	08/30/2019 TCole	10/14/2019	12.26	12.26	Open	N 10/14/2019
		MTNC & RPR-SUPPLIES		12.26			
J02088 34306	PLANO RURAL KING SUPPLY, INC MISC HARDWARE	08/30/2019 TCole	10/14/2019	25.36	25.36	Open	N 10/14/2019

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	GL Distribution 01-310-65-7343	OPERATING SUPPLIES		25.36			
J05732 34307	PLANO RURAL KING SUPPLY, INC SOFTSOAP,BELT 01-200-65-7354	09/03/2019 TCole CUSTODIAL SUPPLIES	10/14/2019	34.93 34.93	34.93	Open	N 10/14/2019
J05716 34308	PLANO RURAL KING SUPPLY, INC JACKETS 28-780-62-5630	09/03/2019 TCole UNIFORM/PRNL PROTECTION EQMT	10/14/2019	85.98 85.98	85.98	Open	N 10/14/2019
J07213 34309	PLANO RURAL KING SUPPLY, INC PIPE CLEANERS 01-100-65-7895	09/05/2019 TCole SPECIAL EVENTS	10/14/2019	11.97 11.97	11.97	Open	N 10/14/2019
J07169 34310	PLANO RURAL KING SUPPLY, INC DUCT TAPE 01-310-65-7343	09/05/2019 TCole OPERATING SUPPLIES	10/14/2019	16.98 16.98	16.98	Open	N 10/14/2019
L39992 34311	PLANO RURAL KING SUPPLY, INC PROPANE 25-700-65-7316	09/06/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	85.72 85.72	85.72	Open	N 10/14/2019
J12086 34312	PLANO RURAL KING SUPPLY, INC SEED 01-100-65-7895	09/12/2019 TCole SPECIAL EVENTS	10/14/2019	74.99 74.99	74.99	Open	N 10/14/2019
J15040 34313	PLANO RURAL KING SUPPLY, INC ROPE,HOSE 25-700-65-7316	09/16/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	16.55 16.55	16.55	Open	N 10/14/2019
J15821 34314	PLANO RURAL KING SUPPLY, INC FUEL CANS,CONCRETE,FASTENERS 01-310-65-7343	09/17/2019 TCole OPERATING SUPPLIES	10/14/2019	96.32 96.32	96.32	Open	N 10/14/2019
L40488 34315	PLANO RURAL KING SUPPLY, INC EXTENSION CORD 28-780-65-7343	09/18/2019 TCole OPERATION SUPPLIES	10/14/2019	36.98 36.98	36.98	Open	N 10/14/2019
J16990 34316	PLANO RURAL KING SUPPLY, INC GALV COUPLINGS	09/19/2019 TCole	10/14/2019	10.98	10.98	Open	N 10/14/2019

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	25-700-65-7316	MTNC & RPR-SUPPLIES		10.98			
J17751 34317	PLANO RURAL KING SUPPLY, INC SCOTT'S TURF BUILDER 10-600-65-7343	09/20/2019 TCole OPERATION SUPPLIES	10/14/2019	119.98 119.98	119.98	Open	N 10/14/2019
J17691 34318	PLANO RURAL KING SUPPLY, INC SEED 01-100-65-7895	09/20/2019 TCole SPECIAL EVENTS	10/14/2019	149.98 149.98	149.98	Open	N 10/14/2019
0148377 34174	POLLARDWATER PVC ADAPTERS 28-780-65-7316	09/10/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	28.20 28.20	28.20	Open	N 10/14/2019
0148335 34175	POLLARDWATER DECHLORINATOR, TABLETS 28-780-65-7343 28-780-65-7343 28-780-65-7343	09/10/2019 TCole OPERATION SUPPLIES-DECHLORINATOR OPERATION SUPPLIES-DCHLR TABLETS DELIVERY	10/14/2019	2,311.60 1,890.00 330.00 91.60	2,311.60	Open	N 10/14/2019
100137091 34293	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	10/04/2019 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	10/14/2019	100.00 50.00 50.00	100.00	Open	N 10/14/2019
21957 34170	R B & ASSOCIATES CONSULTING SEPT GIS WEBSITE HOSTING 01-300-62-7657	09/03/2019 TCole GIS HOSTING & SUPPORT FEE	10/14/2019	175.00 175.00	175.00	Open	N 10/14/2019
21988 34278	R B & ASSOCIATES CONSULTING OCT GIS WEBSITE HOSTING 01-300-62-7657	10/02/2019 TCole GIS HOSTING & SUPPORT FEE	10/14/2019	175.00 175.00	175.00	Open	N 10/14/2019
SEPT 2019 34239	RANDAL L ERICKSON INSPECTIONS X12 01-130-62-7620	10/01/2019 TCole CODE ENFORCEMENT	10/14/2019	420.00 420.00	420.00	Open	N 10/14/2019
1951068-IN 34323	RAY O'HERRON CO INC PANTS/AS 01-200-62-5630	09/16/2019 TCole UNIFORM/PRNL PROTECTION EQMT	10/14/2019	78.05 78.05	78.05	Open	N 10/14/2019

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MSP-4214 34171	RELIABLE COMPUTER SERVICES OCT CITY MAINT AGREEMENT	09/20/2019 TCole	10/14/2019	1,575.00	1,575.00	Open	N 10/14/2019
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		514.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		109.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		109.20			
139678 34288	RELIABLE COMPUTER SERVICES TELEPHONE-LAND LINES	10/01/2019 TCole	10/14/2019	558.51	558.51	Open	N 10/14/2019
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		24.80			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT		10.72			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-PD		231.06			
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-CH		213.02			
	01-130-63-7735	TELEPHONE EXPENSE-LAND LINES-BPZ		35.52			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE		10.72			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE		32.67			
27105 34280	REMPE-SHARPE PROF SRVCS MAIN ST CONSTRUCTION	09/17/2019 TCole	10/14/2019	258.00	258.00	Open	N 10/14/2019
	01-310-62-7667	MTNC SRVC & RPR-STREETS		258.00			
2019 ICSC ADV 34246	ROBERT HAUSLER CASH ADVANCE-OCT ICSC	10/03/2019 TCole	10/14/2019	819.04	819.04	Open	N 10/14/2019
	01-115-64-5830	TRAVEL, FOOD & LODGING-FOOD		200.00			
	01-115-64-5830	TRAVEL, FOOD & LODGING-LODGING		549.44			
	01-115-64-5830	TRAVEL, FOOD & LODGING-120 MILES		69.60			
SEPT 2019 IML 34152	RONALD VANDERBAND FOOD & TRAVEL REIMB +OFFICE EQUIP	09/23/2019 TCole	10/14/2019	851.38	851.38	Open	N 10/14/2019
	01-100-65-7311	NEW OFFICE EQUIP-SURGE PROT, MOUSE		23.05			
	01-100-64-5830	TRAVEL, FOOD & LODGING-81.8 MILES		47.44			
	01-100-64-5830	TRAVEL, FOOD & LODGING-TAXI		23.75			
	01-100-64-5830	TRAVEL, FOOD & LODGING-PARKING		50.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-FOOD		80.22			
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM		626.92			
OCT 2019 34264	RONALD VANDERBAND REIMB FOR LOGO FORMATTING	10/07/2019 TCole	10/14/2019	5.00	5.00	Open	N 10/14/2019
	01-100-65-7899	MISCELLANEOUS EXPENSE		5.00			

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OCT 2019 34340	SAM ROOT FIREARM PART REIMBURSEMENT 01-200-65-7310	10/07/2019 TCole NEW OPERATING EQUIPMENT	10/14/2019	399.99 399.99	399.99	Open	N 10/14/2019
12160893 34208	SKILLPATH SEMINARS MICROSOFT EXCEL WORKSHOP/RV 01-100-64-5810	09/27/2019 TCole SEMINARS & COURSES	10/14/2019	399.00 399.00	399.00	Open	N 10/14/2019
2269369 34209	SKILLPATH SEMINARS EXCEL 2013 BIBLE/RV 01-100-64-5840	09/27/2019 TCole TUITION, BOOKS & FEES	10/14/2019	54.90 54.90	54.90	Open	N 10/14/2019
15808 34355	SOMMERS CARPET CARE CH-SEPT GENERAL CLEANING 01-120-62-7650	10/09/2019 TCole CUSTODIAL SERVICE & SUPPLIES	10/14/2019	500.00 500.00	500.00	Open	N 10/14/2019
15809 34356	SOMMERS CARPET CARE PD-SEPT GENERAL CLEANING 01-120-62-7650	10/09/2019 TCole CUSTODIAL SERVICE & SUPPLIES	10/14/2019	1,200.00 1,200.00	1,200.00	Open	N 10/14/2019
438769 34226	SOURCE ONE OFFICE PRODUCTS PAPER,BAGS 01-210-65-7353	09/03/2019 TCole OFFICE SUPPLIES	10/14/2019	430.89 430.89	430.89	Open	N 10/14/2019
439102 34227	SOURCE ONE OFFICE PRODUCTS FILE JACKETS 25-100-65-7353	09/19/2019 TCole OFFICE SUPPLIES	10/14/2019	9.90 9.90	9.90	Open	N 10/14/2019
439106 34228	SOURCE ONE OFFICE PRODUCTS UPS (PUMP SENT FOR REPAIRS) 25-100-63-7734	09/19/2019 TCole POSTAGE & FREIGHT	10/14/2019	107.48 107.48	107.48	Open	N 10/14/2019
439266 34229	SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS 01-100-65-7353	09/25/2019 TCole OFFICE SUPPLIES	10/14/2019	102.85 102.85	102.85	Open	N 10/14/2019
439353 34230	SOURCE ONE OFFICE PRODUCTS BUSINESS CARDS 01-100-65-7353	09/30/2019 TCole OFFICE SUPPLIES	10/14/2019	90.00 90.00	90.00	Open	N 10/14/2019

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439355 34231	SOURCE ONE OFFICE PRODUCTS CARD STOCK 01-100-65-7353 OFFICE SUPPLIES	09/30/2019 TCole	10/14/2019	22.50 22.50	22.50	Open	N 10/14/2019
537062 34232	SOURCE ONE OFFICE PRODUCTS RIBBON, FOLDERS 01-100-65-7353 OFFICE SUPPLIES	09/09/2019 TCole	10/14/2019	112.76 112.76	112.76	Open	N 10/14/2019
537094 34233	SOURCE ONE OFFICE PRODUCTS TONER, STAPLER 01-100-65-7353 OFFICE SUPPLIES	09/12/2019 TCole	10/14/2019	105.34 105.34	105.34	Open	N 10/14/2019
537097 34234	SOURCE ONE OFFICE PRODUCTS LABELS 01-100-65-7353 OFFICE SUPPLIES	09/12/2019 TCole	10/14/2019	35.97 35.97	35.97	Open	N 10/14/2019
537220 34235	SOURCE ONE OFFICE PRODUCTS NOTEBOOK 01-100-65-7353 OFFICE SUPPLIES	09/26/2019 TCole	10/14/2019	2.69 2.69	2.69	Open	N 10/14/2019
438902 34236	SOURCE ONE OFFICE PRODUCTS CHAIR 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/10/2019 TCole	10/14/2019	199.99 199.99	199.99	Open	N 10/14/2019
438963 34237	SOURCE ONE OFFICE PRODUCTS LABELS 01-200-65-7353 OFFICE SUPPLIES	09/12/2019 TCole	10/14/2019	85.98 85.98	85.98	Open	N 10/14/2019
SEPT 2019 IML 34301	STEVE DEBOLT FOOD & TRAVEL REIMBURSEMENT 01-100-64-5830 TRAVEL, FOOD & LODGING-FOOD 01-100-64-5830 TRAVEL, FOOD & LODGING-TAXIS 01-100-64-5830 TRAVEL, FOOD & LODGING-117.2 MILES 01-100-64-5830 TRAVEL, FOOD & LODGING-PARKING	10/08/2019 TCole	10/14/2019	357.22 140.24 43.00 67.98 106.00	357.22	Open	N 10/14/2019
CIOC 2019-2020 34216	THE CONSERVATION FOUNDATION CNSVTN IN OUR CMMNTY AGRMNT MAY-APR 01-100-61-7751 COMMUNITY RELATIONS	09/30/2019 TCole	10/14/2019	3,000.00 3,000.00	3,000.00	Open	N 10/14/2019

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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
145540 34244	THE TURF TEAM, INC KUBOTA PLOW INSTALLATION 28-750-75-7310 28-750-75-7310 28-750-75-7310	10/02/2019 TCole	10/14/2019	706.79	706.79	Open	N 10/14/2019
				114.59			
				564.00			
				28.20			
AUG SEP 2019							
34218	THOMAS J KARPUS MILEAGE & COMP CABLE REIMB 01-130-65-7333 01-130-65-7333 01-130-65-7353	10/01/2019 TCole	10/14/2019	186.64	186.64	Open	N 10/14/2019
				102.66			
				45.24			
				38.74			
SEPT 2019 IML							
34238*	THOMAS JOHNS FOOD & TRAVEL REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830	10/01/2019 TCole	10/14/2019	44.85	44.85	Open	N 10/14/2019
				36.50			
				27.35			
				(19.00)			
7087067 34191	TIRE TRACKS '07 GMC SIERRA-STARTER 28-750-62-7668	09/23/2019 TCole	10/14/2019	391.27	391.27	Open	N 10/14/2019
				391.27			
7087046 34333	TIRE TRACKS SQ15-TIRE REPAIR 01-200-62-7668	09/21/2019 TCole	10/14/2019	18.00	18.00	Open	N 10/14/2019
				18.00			
7086840 34334	TIRE TRACKS SQ7-TIRE ROTATION 01-200-62-7668	09/09/2019 TCole	10/14/2019	9.99	9.99	Open	N 10/14/2019
				9.99			
SEPT 2019							
34346	TRANSUNION RISK AND #214713 SEPT REPORTS 01-200-61-7756	10/01/2019 TCole	10/14/2019	50.00	50.00	Open	N 10/14/2019
				50.00			
112009668 34275	ULINE SAFETY HARNESSSES 01-310-62-5630	09/04/2019 TCole	10/14/2019	1,118.43	1,118.43	Open	N 10/14/2019
				1,118.43			

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0919240 34260	UNIVERSAL CHEMICAL, LLC GREAST CONTROL-LIFT STATION 25-722-65-7316	09/27/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	2,768.89 2,768.89	2,768.89	Open	N 10/14/2019
474704 34343	US WATER SERVICES, INC KRISTEN FILTER PLNT-FILTERS,CONTROLS 28-502-61-7619	09/30/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	10/14/2019	197,496.00 197,496.00	197,496.00	Open	N 10/14/2019
9838478509 34210*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	09/20/2019 TCole	10/14/2019	1,894.23	1,894.23	Open	N 10/14/2019
	01-130-63-7736	630-742-2012 TK		32.32			
	01-130-63-7736	630-669-3845 JS		38.66			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0188 RH		30.34			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	630-669-0204 JN		37.09			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	630-669-0583 SB		30.34			
	01-200-63-7736	630-669-0743 JW		30.34			
	01-200-63-7736	630-669-1604 GM		30.34			
	01-200-63-7736	630-669-2123 NA		30.34			
	01-200-63-7736	630-669-4159 AS		30.34			
	01-200-63-7736	630-746-0445 CB		30.34			
	01-200-63-7736	630-746-2128 RH		30.34			
	01-200-63-7736	630-746-0158 PATROL		30.34			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SCHL LIASON		36.01			
	01-200-63-7740	331-454-6282 SQ7		36.01			
	01-200-63-7740	331-454-0738 SQ13		36.01			
	01-200-63-7740	331-454-8888 SQ1		36.01			
	01-200-63-7740	630-862-0960 SQ12		36.01			
	01-200-63-7740	630-862-0968 SQ8		36.01			
	01-200-63-7740	630-947-3878 SQ4		36.01			
	01-200-63-7740	630-947-4138 SQ15		36.01			
	01-200-63-7740	630-947-4199 SQ10		36.01			
	01-200-63-7740	630-862-5349 WIFI CAM		31.62			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			
	25-100-63-7736	630-330-5983 DH		40.34			
	25-100-63-7736	630-669-0202 JK		40.34			
	25-100-63-7736	630-609-0625 DB		40.34			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			

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	GL Distribution						
	01-310-63-7736	630-669-0315 KT		30.34			
	01-310-63-7736	630-669-0621 RK		43.92			
	01-310-63-7736	630-669-4865 DB		56.20			
	01-310-63-7738	INTERNET		51.72			
	28-760-63-7736	630-450-4323 JB		30.34			
	28-760-63-7736	630-669-0623 NB		30.34			
	28-760-63-7736	630-538-5291 NR		30.34			
	28-760-63-7736	630-669-4076 BV		30.34			
	28-760-63-7736	630-742-2575 DN		30.34			
	28-760-63-7736	630-465-2291 MV		30.34			
	28-760-63-7738	630-360-1876 METER READ		31.62			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
	01-100-63-7736	CREDIT FOR CHANGE		(11.93)			
526606 34319	VIRGIL HYTE REPAIR DEPOT SIGN 01-120-62-7660	10/08/2019 TCole MTNC SRVC & RPR-BUILDINGS	10/14/2019	510.00 510.00	510.00	Open	N 10/14/2019
0290999 34163	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	09/18/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/14/2019	3,066.00 1,533.00 1,533.00	3,066.00	Open	N 10/14/2019
0290997 34164	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	09/18/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/14/2019	7,427.04 3,713.52 3,713.52	7,427.04	Open	N 10/14/2019
0290998 34165	WATER PRODUCTS-AURORA 5'STATIONARY ROD KEY 28-780-65-7343	09/18/2019 TCole OPERATION SUPPLIES	10/14/2019	45.00 45.00	45.00	Open	N 10/14/2019
0291000 34166	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781	09/18/2019 TCole MTNC SRVC & RPR-WATER METERS	10/14/2019	1,882.79 1,882.79	1,882.79	Open	N 10/14/2019
0291127 34220	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	09/26/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/14/2019	329.00 164.50 164.50	329.00	Open	N 10/14/2019

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0291128 34221	WATER PRODUCTS-AURORA NEW HYDRANT 28-780-65-7316	09/26/2019 TCole MTNC & RPR-SUPPLIES	10/14/2019	2,782.35 2,782.35	2,782.35	Open	N 10/14/2019
0291411 34249	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	10/02/2019 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	10/14/2019	987.00 493.50 493.50	987.00	Open	N 10/14/2019
6912 34222	WATER WAGON WATER REFILLS-CH 01-120-62-7650	09/30/2019 TCole CUSTODIAL SERVICE & SUPPLIES	10/14/2019	20.00 20.00	20.00	Open	N 10/14/2019
6886 34274	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	09/19/2019 TCole CUSTODIAL SERVICE & SUPPLIES	10/14/2019	13.80 13.80	13.80	Open	N 10/14/2019
01792158 34277	WELDSTAR CO INC QTRLY CYLINDER RENT 01-310-65-7343	09/24/2019 TCole OPERATING SUPPLIES	10/14/2019	99.36 99.36	99.36	Open	N 10/14/2019
8/31/19 34189	WHITTAKER CONSTRUCTION & EXCAVATING PYMT#5-LKWD WTP IMPROVEMENTS 28-502-61-7619	08/31/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	10/14/2019	86,092.20 86,092.20	86,092.20	Open	N 10/14/2019
9/30/19 34294	WHITTAKER CONSTRUCTION & EXCAVATING PYMT#6-LKWD WTP IMPROVEMENTS 28-502-61-7619	09/30/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	10/14/2019	61,317.45 61,317.45	61,317.45	Open	N 10/14/2019
61584722 34243	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	09/30/2019 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-WATER	10/14/2019	4,782.82 3,395.56 211.01 397.45 778.80	4,782.82	Open	N 10/14/2019
3556A89712 34273	XYLEM WATER SOLUTIONS USA, INC TROUBLE SHOOT PUMP#1 25-722-62-7676	10/01/2019 TCole MTNC SRVC & RPR	10/14/2019	750.00 750.00	750.00	Open	N 10/14/2019

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09/24/2019 34153	YU LI UB REFUND 0206000494-07 01-000-21-2100	09/24/2019 TCole ACCOUNTS PAYABLE	10/14/2019	11.46 11.46	11.46	Open	N 10/14/2019
SEPT 2019 IML 34151	ZOILA GOMEZ FOOD & TRAVEL REIMBURSEMENT 01-100-64-5830 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/23/2019 TCole TRAVEL, FOOD & LODGING-58.6 MILES TRAVEL, FOOD & LODGING-TAXI TRAVEL, FOOD & LODGING-PARKING TRAVEL, FOOD & LODGING-FOOD	10/14/2019	858.46 33.99 10.00 25.00 789.47	858.46	Open	N 10/14/2019
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
RK102519 34270	AMAZON IPHONE CASE 01-310-63-7736	09/25/2019 TCole TELEPHONE EXPENSE-CELLULAR	10/14/2019	47.76 47.76	47.76	Open	N 10/14/2019
NA102519 34353	BLAISING-BLASE DEF BDS QR CONVERSION KIT 01-200-62-5630	09/23/2019 TCole UNIFORM/PRNL PROTECTION EQMT	10/14/2019	299.97 299.97	299.97	Open	N 10/14/2019
NA102519 34349	ILLINOIS POLICE ASSOCIATION SEMINAR 01-200-64-5810	08/30/2019 TCole SEMINARS & COURSES	10/14/2019	175.95 175.95	175.95	Open	N 10/14/2019
KM102519 34251	JOHNSON FLORAL & GIFT MUNSON SERVICE 01-100-65-7899	09/09/2019 TCole MISCELLANEOUS EXPENSE	10/14/2019	32.00 32.00	32.00	Open	N 10/14/2019
KM102519A 34252	JOHNSON FLORAL & GIFT CARRENO SERVICE 01-100-65-7899	09/12/2019 TCole MISCELLANEOUS EXPENSE	10/14/2019	56.00 56.00	56.00	Open	N 10/14/2019
DB102519 34254	PAYPAL IWEA PLANT OPERATIONS TOUR 25-100-64-5810	09/24/2019 TCole SEMINARS & COURSES	10/14/2019	25.00 25.00	25.00	Open	N 10/14/2019
JW102519 34348	THE HOME DEPOT OSB BOARD	08/30/2019 TCole	10/14/2019	20.77	20.77	Open	N 10/14/2019

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PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7899	MISCELLANEOUS EXPENSE		20.77			
NA102519 34350	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/04/2019 TCole	10/14/2019	13.70	13.70	Open	N 10/14/2019
		POSTAGE & FREIGHT		13.70			
NA102519A 34351	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/11/2019 TCole	10/14/2019	6.85	6.85	Open	N 10/14/2019
		POSTAGE & FREIGHT		6.85			
NA102519B 34354	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	09/24/2019 TCole	10/14/2019	6.85	6.85	Open	N 10/14/2019
		POSTAGE & FREIGHT		6.85			
DB102519 34253	VARCO-MANASSAS, VA SUCTION HOSE 25-700-65-7343	09/05/2019 TCole	10/14/2019	150.73	150.73	Open	N 10/14/2019
		OPERATION SUPPLIES		150.73			
KT102519 34271	VIASAT GEO-TECHNOLOGIES FIELD SOFTWARE MAINT 01-310-64-5820	09/19/2019 TCole	10/14/2019	105.00	105.00	Open	N 10/14/2019
		DUES & SUBSCRIPTIONS		105.00			
NA102519 34352	WAL-MART OFFICE SUPPLIES 01-200-65-7353	09/17/2019 TCole	10/14/2019	103.24	103.24	Open	N 10/14/2019
		OFFICE SUPPLIES		103.24			
Total PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,043.82	1,043.82		
# of Invoices:	193	# Due:	193	Totals:	710,313.33	710,313.33	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				710,313.33	710,313.33		
* 3 Net Invoices have Credits Totalling:					(49.93)		

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			169,366.72	169,366.72		
	10 - PARKS FUND			2,183.21	2,183.21		
	20 - OPEB FUND			372.19	372.19		
	25 - SEWER FUND			83,278.83	83,278.83		
	28 - WATER FUND			455,112.38	455,112.38		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			677.26	677.26		
	100 - ADMINISTRATION			20,022.20	20,022.20		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			819.04	819.04		
	120 - BUILDING & GROUNDS			2,530.03	2,530.03		
	130 - BUILDING, PLANNING & ZONING			1,679.12	1,679.12		
	190 - INSURANCE			372.19	372.19		
	200 - POLICE DEPARTMENT			17,888.82	17,888.82		
	210 - FIRE & POLICE COMMISSION			2,065.84	2,065.84		
	300 - STORM SEWERS			350.00	350.00		
	310 - STREETS			37,879.58	37,879.58		
	320 - STREET, LIGHTING & RR CROSSI			5,369.51	5,369.51		
	410 - HEALTH & WELFARE			88,188.56	88,188.56		
	502 - LKWD WTR TMT PLANT IMPRV			359,488.25	359,488.25		
	600 - CITY PARK			119.98	119.98		
	620 - LATHROP PARK			40.06	40.06		
	680 - T GORMAN PRK (MITCHELL&EILEE			456.76	456.76		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			304.50	304.50		
	682 - RAY NILES PARK (CUMMINS&KLAI			543.76	543.76		
	683 - KRISTEN ST. PARK AREA			587.26	587.26		
	700 - WASTE WATER TREATMENT PLANT			62,334.83	62,334.83		
	710 - SWR LINE OPERATIONS			5,904.52	5,904.52		
	720 - WALMART LIFT STATION			1,721.83	1,721.83		
	721 - FOLI LIFT STATION			555.29	555.29		
	722 - KLATT STREET LIFT STATION			5,475.45	5,475.45		
	750 - TRANSPORTATION & HEAVY EQT			38,810.90	38,810.90		
	760 - POWER & PUMPING			36,864.40	36,864.40		
	770 - TREATMENT			2,126.38	2,126.38		
	780 - DISTRIBUTION			16,787.01	16,787.01		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,043.82			