

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/22/2019 - 07/22/2019  
 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
538458527 33547	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/05/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/22/2019	52.13 45.87 1.04 2.09 3.13	52.13	Open	N 07/02/2019
538459578 33564	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/05/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	07/22/2019	546.69 481.09 10.93 21.87 32.80	546.69	Open	N 07/22/2019
SEPI-19-002362 33538	AERZEN USA CORPORATION AIR FILTER CARTRIDGE 25-700-65-7343 25-700-65-7343	06/19/2019 TCole OPERATION SUPPLIES FREIGHT	07/22/2019	792.04 702.86 89.18	792.04	Open	N 07/22/2019
JUNE'19 NOTARY 33539	BARB CHALFIN NOTARY REIMBURSEMENT 01-100-62-5609 01-100-62-5609	07/08/2019 TCole OFFCLS BNDS/FID INS/NTRY EXP OFFCLS BNDS/FID INS/NTRY EXP	07/22/2019	23.00 10.00 13.00	23.00	Open	N 07/22/2019
114-193 33562	BARRETT'S ECOWATER 3-5GAL BOTTLED,11-5GAL DISTILLED 25-700-65-7316	06/20/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	138.02 138.02	138.02	Open	N 07/22/2019
JULY 2019 33570	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	07/15/2019 TCole 630-552-8292 FAX 630-552-3121 PD KENCOM 630-552-3197 PD FAX/2NDARY FIRE ALM 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 ALM DIALER/SCADA 630-552-9330 WWTP FAX 630-552-3194 WALMART LIFT STATION 630-552-1154 KLATT LIFT STATION	07/22/2019	607.64 32.16 216.29 36.00 37.82 37.58 33.92 27.51 33.95 25.75 36.37 46.73	607.64	Open	N 07/22/2019

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	28-760-63-7735	630-552-1408 KRISTEN ST WELL HOUSE		43.56			
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JUNE 2019							
33541	COM ED ELECTRICITY	07/01/2019 TCole	07/22/2019	13,562.71	13,562.71	Open	N 07/22/2019
	01-120-62-7731	ELECTRICITY-BURROUGHTS CITY ENT SIGN		41.55			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		38.83			
	01-320-62-7731	ELECTRICITY-STREET LIGHTS		3,836.06			
	01-120-62-7731	ELECTRICITY-100W MAIN DEPOT ST LIGHT		28.89			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		39.38			
	01-320-62-7731	ELECTRICITY-RR TRAFFIC SIGNAL		29.99			
	01-120-62-7731	ELECTRICITY-91W MAIN DEPOT ST LIGHT		30.66			
	28-760-62-7731	ELECTRICITY-710E MAIN WATER TOWER		24.12			
	01-120-62-7731	ELECTRICITY-3 W MAIN		28.89			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		31.79			
	01-320-62-7731	ELECTRICITY-1028 DANIEL LIGHT		561.63			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		148.72			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		44.28			
	28-760-62-7731	ELECTRICITY-1521 BURNS LKWD WTR TWR		48.18			
	25-722-62-7731	ELECTRICITY-4005 KLATT LIFT STN		163.85			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS WATER TOWER		50.29			
	25-721-62-7731	ELECTRICITY-961 S HALE FOLI PARK		54.60			
	25-721-62-7731	ELECTRICITY-1001 S HALE FOLI LFT STN		703.12			
	28-760-62-7731	ELECTRICITY-3509 BOYER LKWD WELL9		127.77			
	28-760-62-7731	ELECTRICITY-401 KRISTEN LKWD WELL7		972.52			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN LKWD WELL8		124.47			
	25-720-62-7731	ELECTRICITY-6750 W RT34 WLMRT LIFT STN		94.25			
	28-760-62-7731	ELECTRICITY-751 E MAIN WELLS 4&5		1,602.24			
	25-700-62-7731	ELECTRICITY-1001 S HALE WWTP		4,736.63			
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84804804							
33540	COMCAST CABLE ETHERNET PRIVATE LINE-PD	07/01/2019 TCole	07/22/2019	1,025.55	1,025.55	Open	N 07/22/2019
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,025.55			
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JULY 2019							
33590	COMCAST CABLE INTERNET	07/03/2019 TCole	07/22/2019	907.82	907.82	Open	N 07/22/2019
	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			

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SR117379 33635	COMMUNICATIONS DIRECT INC SQ7-RADAR UNIT,SQ8-SIREN 01-200-62-7664 01-200-62-7664 01-200-62-7664	06/28/2019 TCole MTNC SRVC & RPR-OPERATING EQMT-TRAVEL MTNC SRVC & RPR-OPERATING EQMT-PARTS MTNC SRVC & RPR-OPERATING EQMT-LABOR	07/22/2019	742.50 62.50 180.00 500.00	742.50	Open	N 07/22/2019
9762 33638	CROWES AUTO REPAIR SQ8-NEW WINDOW 01-200-62-7668 01-200-62-7668	07/12/2019 TCole MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-LABOR	07/22/2019	234.58 117.58 117.00	234.58	Open	N 07/22/2019
34171 33550	DEUCHLER ENGINEERING CORP CMOM PLAN 25-100-61-7634	06/30/2019 TCole CONSULTING SERVICES	07/22/2019	1,180.75 1,180.75	1,180.75	Open	N 07/22/2019
34170 33561	DEUCHLER ENGINEERING CORP WAS THICKENER REPLMNT 25-508-61-7618	06/30/2019 TCole ENGINRNG-SLUDGE THICKENER	07/22/2019	56.25 56.25	56.25	Open	N 07/22/2019
0331705-1 33559	FERGUSON WATER WORKS #2516 ARCH CURB 28-780-65-7316	06/28/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	1,001.70 1,001.70	1,001.70	Open	N 07/22/2019
0333646 33560	FERGUSON WATER WORKS #2516 DUAL CK VALVES,METER COUPLERS 28-780-65-7316	06/28/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	1,510.26 1,510.26	1,510.26	Open	N 07/22/2019
0335440 33621	FERGUSON WATER WORKS #2516 REPAIR KIT FOR HYDRANT-SHARP DR 28-780-65-7316	07/10/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	282.97 282.97	282.97	Open	N 07/22/2019
101745 33567	FINER FINISH GROUND CARE JUNE 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	07/07/2019 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RPR-BUILDINGS	07/22/2019	1,087.50 228.38 152.25 271.88 293.63 10.87 130.49	1,087.50	Open	N 07/22/2019

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2019 MEMBERSHIP							
33563	FOX VALLEY OPERATORS ASSOC. JUNE'19-MAY'20 MBRSH DUES/DB, JK, DH 25-100-64-5820	07/09/2019 TCole DUES & SUBSCRIPTIONS	07/22/2019	60.00 60.00	60.00	Open	N 07/22/2019
42269 33548	G-FORCE LABELS AND PRINTING IN ORDINANCE VIOLATION FORMS 01-130-65-7353	06/25/2019 TCole OFFICE SUPPLIES	07/22/2019	175.00 175.00	175.00	Open	N 07/22/2019
3560064 33549	GROOT, INC ROLL-OFF STREET SWEEPING, LIFT STN 25-700-62-7662	07/01/2019 TCole MNTC & RESTORATION-GROUND	07/22/2019	1,314.60 1,314.60	1,314.60	Open	N 07/22/2019
2019 MBRSH DUES							
33636	ILEAS ILEAS 2019 ANNUAL MBRSH DUES 01-200-64-5820	07/01/2019 TCole DUES & SUBSCRIPTIONS	07/22/2019	120.00 120.00	120.00	Open	N 07/22/2019
7/12/19 33571	ILLINOIS ATTORNEY GENERAL SEX OFF REG FEE-RPT 2019-889 01-200-65-7896	07/15/2019 TCole SEX OFFENDER REG FEE REMITTANC	07/22/2019	30.00 30.00	30.00	Open	N 07/22/2019
7/12/19 33573	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT 2019-889 01-200-65-7896	07/15/2019 TCole SEX OFFENDER REG FEE REMITTANC	07/22/2019	30.00 30.00	30.00	Open	N 07/22/2019
7/12/19 33572	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT 2019-889 01-200-65-7896	07/15/2019 TCole SEX OFFENDER REG FEE REMITTANC	07/22/2019	5.00 5.00	5.00	Open	N 07/22/2019
JULY 2019-KM							
33558	INTL INST MUNICIPAL CLERK ANN MBRSH RNWL THRU 9/30/20-KM 01-100-64-5820	06/24/2019 TCole DUES & SUBSCRIPTIONS	07/22/2019	195.00 195.00	195.00	Open	N 07/22/2019
69803975 33584	KONICA MINOLTA PREMIER FINANCE CH-COPIER RENTAL BIZHUB C454E 01-100-62-7666	07/03/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	07/22/2019	418.77 418.77	418.77	Open	N 07/22/2019
1998 33557	LECUYER PAINTING & DEC INC FLOOR PAINTING-WELL 7 28-502-61-7619	07/05/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	07/22/2019	15,980.00 15,980.00	15,980.00	Open	N 07/22/2019

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00005640 33543	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9270 LOT 25 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	07/12/2019 TCole	07/22/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 07/22/2019
00005667 33544	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9182 LOT 41 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	07/12/2019 TCole	07/22/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 07/22/2019
00005533 33545	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9273 LOT 70 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	07/12/2019 TCole	07/22/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 07/22/2019
00005676 33546	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT 9252 LOT 55 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	07/12/2019 TCole	07/22/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 07/22/2019
270713(11967) 33565	MWM CONSULTING GROUP, INC GASB#75 ACTUARIAL REPORT 20-100-61-7634 CONSULTING SERVICES	07/09/2019 TCole	07/22/2019	3,500.00 3,500.00	3,500.00	Open	N 07/22/2019
JUNE 2019 33591	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 GAS - 33-16-81-1000 6 WWTP 25-700-62-7730 GAS - 60-11-34-6821 3 WWTP POLE BARN 25-700-62-7730 GAS - 11-91-21-9011 0 WWTP GENERATOR 25-722-62-7730 GAS - 62-02-86-6600 6 KLATT LFT STN 28-760-62-7730 GAS - 67-20-61-1000 8 MILLHOUSE 28-760-62-7730 GAS - 04-27-94-5568 9 WELL7 28-760-62-7730 GAS - 42-24-92-6732 1 WELL 3,4,5 GENERAT 28-760-62-7730 GAS - 12-48-10-1109 1 GENERATOR	06/13/2019 TCole	07/22/2019	551.91 66.25 47.96 101.98 31.46 51.60 112.89 105.60 34.17	551.91	Open	N 07/22/2019
7919 33593	NILES EXCAVATING INC ROCK&WEST-REPAIR WATER VALVES 28-780-62-7676 MTNC SRVC & RPR	07/09/2019 TCole	07/22/2019	1,360.00 1,360.00	1,360.00	Open	N 07/22/2019

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I9375469 33555	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	07/08/2019 TCole TESTING SERVICES	07/22/2019	220.00 220.00	220.00	Open	N 07/22/2019
I9375397 33556	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	07/08/2019 TCole TESTING SERVICES	07/22/2019	36.00 36.00	36.00	Open	N 07/22/2019
I9376305 33622	PDC LABORATORIES INC WATER TESTING 28-770-62-7671	07/15/2019 TCole TESTING SERVICES	07/22/2019	16.00 16.00	16.00	Open	N 07/22/2019
070919 SQ15 33634	PIT STOP GARAGE SQ15-USED DOOR INSTALLED 01-200-62-7668 01-200-62-7668	07/09/2019 TCole MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS	07/22/2019	650.00 200.00 450.00	650.00	Open	N 07/22/2019
I24893 33594	PLANO RURAL KING SUPPLY, INC FUEL,RATCHET STRAP 28-780-65-7343	05/29/2019 TCole OPERATION SUPPLIES	07/22/2019	24.95 24.95	24.95	Open	N 07/22/2019
I25236 33595	PLANO RURAL KING SUPPLY, INC GORILLA TAPE,ALUM WIRE 25-700-65-7316	05/29/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	43.47 43.47	43.47	Open	N 07/22/2019
I24941 33596	PLANO RURAL KING SUPPLY, INC ADJ BALL MOUNT,PIN&CLIP 28-750-65-7316	05/29/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	102.47 102.47	102.47	Open	N 07/22/2019
I26043 33597	PLANO RURAL KING SUPPLY, INC MULCH 28-780-65-7316	05/30/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	3.98 3.98	3.98	Open	N 07/22/2019
I25699 33598	PLANO RURAL KING SUPPLY, INC PAINT 28-780-65-7343	05/30/2019 TCole OPERATION SUPPLIES	07/22/2019	11.98 11.98	11.98	Open	N 07/22/2019
I26141 33599	PLANO RURAL KING SUPPLY, INC TRIGGER CLMPS,GRABBERS,MOUSE	05/30/2019 TCole	07/22/2019	91.63	91.63	Open	N 07/22/2019

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	01-310-65-7343	OPERATING SUPPLIES		91.63			
I26520 33600	PLANO RURAL KING SUPPLY, INC BATH TISSUE 10-610-62-7662	05/31/2019 TCole	07/22/2019	3.99	3.99	Open	N 07/22/2019
		MTNC SRVC & RESTORTN-GROUNDS		3.99			
I27041 33601	PLANO RURAL KING SUPPLY, INC PITCHFORK 25-700-65-7316	05/31/2019 TCole	07/22/2019	19.99	19.99	Open	N 07/22/2019
		MTNC & RPR-SUPPLIES		19.99			
L35038 33602	PLANO RURAL KING SUPPLY, INC PUSH BROOM 01-200-65-7353	06/03/2019 TCole	07/22/2019	14.99	14.99	Open	N 07/22/2019
		OFFICE SUPPLIES		14.99			
I31114 33603	PLANO RURAL KING SUPPLY, INC LEVEL,OUTLET,ELEC BOX,SCREWS,PWR 01-310-65-7343	06/04/2019 TCole	07/22/2019	23.74	23.74	Open	N 07/22/2019
		OPERATING SUPPLIES		23.74			
I31094 33604	PLANO RURAL KING SUPPLY, INC ADAPTERS,TUBING 25-700-65-7316	06/04/2019 TCole	07/22/2019	26.66	26.66	Open	N 07/22/2019
		MTNC & RPR-SUPPLIES		26.66			
I32693 33605	PLANO RURAL KING SUPPLY, INC GALV SPRAY,ANTI-SEIZE LUBRICANT 01-320-65-6428	06/06/2019 TCole	07/22/2019	20.47	20.47	Open	N 07/22/2019
		MTNC SRVC & RPR-STOP LGHTS		20.47			
I32929 33606	PLANO RURAL KING SUPPLY, INC PAINT,TRAY,TRIM KITS,ROLLERS,PAIS 10-600-65-7343	06/06/2019 TCole	07/22/2019	104.85	104.85	Open	N 07/22/2019
		OPERATION SUPPLIES		104.85			
I32802 33607	PLANO RURAL KING SUPPLY, INC DIR DRIV FAN,INDR OUTDR CARPET 25-700-65-7316	06/06/2019 TCole	07/22/2019	124.98	124.98	Open	N 07/22/2019
		MTNC & RPR-SUPPLIES		124.98			
I33664 33608	PLANO RURAL KING SUPPLY, INC GALV SPRAY,FASTENERS 01-320-65-6428	06/07/2019 TCole	07/22/2019	14.53	14.53	Open	N 07/22/2019
		MTNC SRVC & RPR-STOP LGHTS		14.53			
I33367 33609	PLANO RURAL KING SUPPLY, INC GALV SPRAY	06/07/2019 TCole	07/22/2019	27.96	27.96	Open	N 07/22/2019

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	01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS		27.96			
I33780 33610	PLANO RURAL KING SUPPLY, INC PAINT,BRUSHES 10-600-65-7343	06/07/2019 TCole OPERATION SUPPLIES	07/22/2019	46.96 46.96	46.96	Open	N 07/22/2019
I37098 33611	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343	06/10/2019 TCole OPERATING SUPPLIES	07/22/2019	16.02 16.02	16.02	Open	N 07/22/2019
L35547 33612	PLANO RURAL KING SUPPLY, INC TAPE,SCREWS,KEROSENE CAN 25-700-65-7316	06/11/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	45.94 45.94	45.94	Open	N 07/22/2019
I406606 33613	PLANO RURAL KING SUPPLY, INC KEYS 28-760-65-7343	06/14/2019 TCole OPERATION SUPPLIES	07/22/2019	5.37 5.37	5.37	Open	N 07/22/2019
I43344 33614	PLANO RURAL KING SUPPLY, INC WRENCH,SCREW PIN ANCHOR SHACKLE 01-310-65-7310	06/17/2019 TCole NEW OPERATING EQUIPMENT	07/22/2019	26.95 26.95	26.95	Open	N 07/22/2019
I40660 33615	PLANO RURAL KING SUPPLY, INC KEYS RETURNED 28-760-65-7343	06/18/2019 TCole OPERATION SUPPLIES	07/22/2019	(5.37) (5.37)	(5.37)	Open	N 07/22/2019
I44164 33616	PLANO RURAL KING SUPPLY, INC WEATHERSEAL 01-120-62-7660	06/18/2019 TCole MTNC SRVC & RPR-BUILDINGS	07/22/2019	5.78 5.78	5.78	Open	N 07/22/2019
I46030 33617	PLANO RURAL KING SUPPLY, INC BLUE TOOLS,FLEX GLUE 01-200-65-7353	06/20/2019 TCole OFFICE SUPPLIES	07/22/2019	69.95 69.95	69.95	Open	N 07/22/2019
I469746 33618	PLANO RURAL KING SUPPLY, INC MARKER/CLEARANCE LIGHTS,ANCHOR 01-310-65-7318	06/24/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/22/2019	27.00 27.00	27.00	Open	N 07/22/2019
I49496 33619	PLANO RURAL KING SUPPLY, INC 55GAL DRUM LINERS,REFRIGERANT	06/24/2019 TCole	07/22/2019	137.82	137.82	Open	N 07/22/2019

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	GL Distribution 01-120-62-7662	MTNC SRVC & RESTORTN-GROUNDS		137.82			
I50601 33620	PLANO RURAL KING SUPPLY, INC FAN, CAULK 25-700-65-7316	06/25/2019 TCole MTNC & RPR-SUPPLIES	07/22/2019	29.78 29.78	29.78	Open	N 07/22/2019
21881 33554	R B & ASSOCIATES CONSULTING JULY GIS WEBSITE HOSTING 01-300-62-7657	07/01/2019 TCole GIS HOSTING & SUPPORT FEE	07/22/2019	175.00 175.00	175.00	Open	N 07/22/2019
1937844-IN 33639	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, STAR/AJ 01-200-62-5630	07/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	393.99 393.99	393.99	Open	N 07/22/2019
1937845-IN 33640	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, STAR/AL 01-200-62-5630	07/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	393.99 393.99	393.99	Open	N 07/22/2019
1937846-IN 33641	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, STAR/CB 01-200-62-5630	07/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	423.59 423.59	423.59	Open	N 07/22/2019
1937843-IN 33642	RAY O'HERRON CO INC BP VEST, ID TAG, FLAG, STAR/LA 01-200-62-5630	07/10/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	393.99 393.99	393.99	Open	N 07/22/2019
1937316-IN 33643	RAY O'HERRON CO INC PANTS, BELT/CB 01-200-62-5630	07/08/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	21.81 21.81	21.81	Open	N 07/22/2019
T2-25-1521-01 33568	T2 CARTAGE TRUCK HAULING 01-310-62-7667 01-310-62-7667	06/24/2019 TCole MTNC SRVC & RPR-STREETS FUEL SURCHARGE	07/22/2019	226.10 170.00 56.10	226.10	Open	N 07/22/2019
38858 33542	THE BLUE LINE POLICE OFFICER RECRUITMENT LISTING 01-210-63-7733	06/24/2019 TCole ADVERTISING, BIDS, PUBLICATION	07/22/2019	496.00 496.00	496.00	Open	N 07/22/2019

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840647978 33580	THOMSON REUTERS-WEST IL COMP STATE BAR 2019 01-100-64-5820	07/04/2019 TCole DUES & SUBSCRIPTIONS	07/22/2019	257.00 257.00	257.00	Open	N 07/22/2019
840604552 33581	THOMSON REUTERS-WEST IL COMP STATE BAR 2019 01-100-64-5820	07/04/2019 TCole DUES & SUBSCRIPTIONS	07/22/2019	514.00 514.00	514.00	Open	N 07/22/2019
7085757 33637	TIRE TRACKS SQ10-OIL CHNG 01-200-62-7668	07/09/2019 TCole MTNC SRVC & RPR-VEHICLES	07/22/2019	42.10 42.10	42.10	Open	N 07/22/2019
0719016 33574	UNIVERSAL CHEMICAL, LLC COATED NYLON GLOVES 25-700-62-5630	07/09/2019 TCole UNIFORM/PRNL PROTECTION EQMT	07/22/2019	189.78 189.78	189.78	Open	N 07/22/2019
590637 33553	VILLAGE ACE HARDWARE SAND FOR ASHTRAYS-CH,DEPOT 01-120-62-7662	07/02/2019 TCole MTNC SRVC & RESTORTN-GROUNDS	07/22/2019	23.98 23.98	23.98	Open	N 07/22/2019
0289173 33592	WATER PRODUCTS-AURORA SLICE KIT W/GEL CONNECTORS 28-780-62-7781	07/12/2019 TCole MTNC SRVC & RPR-WATER METERS	07/22/2019	35.00 35.00	35.00	Open	N 07/22/2019
6714 33551	WATER WAGON WATER REFILLS-CH 01-120-62-7650	07/12/2019 TCole CUSTODIAL SERVICE & SUPPLIES	07/22/2019	21.45 21.45	21.45	Open	N 07/22/2019
6704 33552	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	07/09/2019 TCole OPERATION SUPPLIES	07/22/2019	6.90 6.90	6.90	Open	N 07/22/2019
180 33566	WESSELS SHERMAN JUNE PROFESSIONAL SRVCS 01-100-61-7610	07/10/2019 TCole LEGAL SERVICES	07/22/2019	189.00 189.00	189.00	Open	N 07/22/2019
3556A75538 33569	XYLEM WATER SOLUTIONS USA, INC FOLI LIFT STATION 25-721-65-7310	06/28/2019 TCole NEW OPERATING EQUIPMENT	07/22/2019	22,073.07 22,073.07	22,073.07	Open	N 07/22/2019

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Inv Ref#	Description	Entered By					Post Date
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072319							
33586	ATYOURPACEONLINE.COM	06/07/2019	07/22/2019	25.00	25.00	Open	N
	IL 25HR PUMPS & MOTORS	TCole					07/22/2019
	25-100-64-5810	SEMINARS & COURSES		25.00			
NB072319							
33582	BRANDT'S BODY SHOP	06/20/2019	07/22/2019	203.00	203.00	Open	N
	'15FORD F250-TOW FROM MORRIS TO	TCole					07/22/2019
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		203.00			
JW072319							
33629	CROWNE PLAZA SPRINGFIELD	06/07/2019	07/22/2019	79.10	79.10	Open	N
	ROOM CHG/GM	TCole					07/22/2019
	01-200-64-5830	TRAVEL, FOOD & LODGING		79.10			
JW072319							
33630	ILLINOIS SECRETARY OF STATE	06/11/2019	07/22/2019	66.46	66.46	Open	N
	HUMVEE TITLE	TCole					07/22/2019
	01-200-65-7343	OPERATION SUPPLIES		66.46			
RK072319							
33623	JUST ANSWER	06/08/2019	07/22/2019	46.00	46.00	Open	N
	HELP DESK Q/A (CXLD EFF7/7/19)	TCole					07/22/2019
	01-100-65-7899	MISCELLANEOUS EXPENSE		46.00			
NB072319							
33578	PAYPAL	06/11/2019	07/22/2019	3,950.00	3,950.00	Open	N
	EGM SURFACE PREP MACHINE	TCole					07/22/2019
	01-310-65-7310	NEW OPERATING EQUIPMENT		3,950.00			
JW072319							
33632	PLANO BP & DOUGHNUT EMPORIUM	06/17/2019	07/22/2019	9.04	9.04	Open	N
	WATER,ICE	TCole					07/22/2019
	01-200-65-7899	MISCELLANEOUS EXPENSE		9.04			
NB072319							
33577	PLANO RURAL KING SUPPLY, INC	06/11/2019	07/22/2019	80.43	80.43	Open	N
	SEED	TCole					07/22/2019
	01-300-62-7676	MTNC SRVC & RPR		80.43			
DB072519							
33587	SHELL OIL	06/11/2019	07/22/2019	35.04	35.04	Open	N
	FUEL	TCole					07/22/2019
	25-700-65-7333	GASOLINE, OIL & FILTERS		35.04			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072319							
33585	THE HOME DEPOT	06/05/2019	07/22/2019	51.58	51.58	Open	N
	MISC HARDWARE	TCole					07/22/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		51.58			
JW072319							
33628	THE HOME DEPOT	06/04/2019	07/22/2019	79.80	79.80	Open	N
	LEVEL, SCREWS, KNIFE, EPOXY	TCole					07/22/2019
	01-200-65-7343	OPERATION SUPPLIES		79.80			
NB072319							
33583	TIME 4 DONUTS	06/19/2019	07/22/2019	12.32	12.32	Open	N
	FOOD FOR MEETING	TCole					07/22/2019
	01-310-64-5850	MEETING EXPENSE		12.32			
DB072319							
33589	TOOLBARN.COM	06/21/2019	07/22/2019	649.00	649.00	Open	N
	PUSH SWEEPER	TCole					07/22/2019
	25-700-65-7310	NEW OPERATING EQUIPMENT		649.00			
TB072319							
33625	UNITED STATES POSTAL SERVICE	06/10/2019	07/22/2019	13.70	13.70	Open	N
	POSTAGE	TCole					07/22/2019
	01-200-63-7734	POSTAGE & FREIGHT		13.70			
JW072319							
33627	UNITED STATES POSTAL SERVICE	06/03/2019	07/22/2019	12.85	12.85	Open	N
	POSTAGE-TASER REPAIR EQUIP	TCole					07/22/2019
	01-200-63-7734	POSTAGE & FREIGHT		12.85			
JW072319A							
33633	UNITED STATES POSTAL SERVICE	06/26/2019	07/22/2019	21.35	21.35	Open	N
	POSTAGE	TCole					07/22/2019
	01-200-63-7734	POSTAGE & FREIGHT		21.35			
JB072319							
33575	WAL-MART	06/26/2019	07/22/2019	15.88	15.88	Open	N
	PHONE SCREEN PROTECTOR	TCole					07/22/2019
	28-100-65-7353	OFFICE SUPPLIES		15.88			
JB072319A							
33576	WAL-MART	06/26/2019	07/22/2019	39.97	39.97	Open	N
	OTTER CASE	TCole					07/22/2019
	28-100-65-7353	OFFICE SUPPLIES		39.97			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

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NB072319							
33579	WAL-MART	06/19/2019	07/22/2019	50.18	50.18	Open	N
	PRESTONE AUTO TRANS FLUID	TCole					07/22/2019
	28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES		50.18			

DB072319							
33588	WAL-MART	06/19/2019	07/22/2019	29.32	29.32	Open	N
	COFFEE MAKER	TCole					07/22/2019
	25-700-65-7316	MTNC & RPR-SUPPLIES		29.32			

TB072319							
33624	WAL-MART	05/30/2019	07/22/2019	124.17	124.17	Open	N
	OFFICE & INVESTIGATION SUPPLIES	TCole					07/22/2019
	01-200-65-7353	OFFICE SUPPLIES		29.73			
	01-200-61-7756	INVESTIGATIONS		94.44			

JW072319							
33626	WAL-MART	05/31/2019	07/22/2019	36.41	36.41	Open	N
	FUNNEL, BATTERIES	TCole					07/22/2019
	01-200-65-7343	OPERATION SUPPLIES		36.41			

JW072319A							
33631	WAL-MART	06/13/2019	07/22/2019	18.99	18.99	Open	N
	CUPS, COFFEE, COFFEEMATE-BASSETT	TCole					07/22/2019
	01-200-65-7343	OPERATION SUPPLIES		18.99			

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

				5,649.59	5,649.59		
# of Invoices:	105	# Due:	105	Totals:	98,212.94	98,212.94	
# of Credit Memos:	1	# Due:	1	Totals:	(5.37)	(5.37)	
Net of Invoices and Credit Memos:					98,207.57	98,207.57	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			35,843.27	35,843.27		
	10 - PARKS FUND			1,153.29	1,153.29		
	20 - OPEB FUND			3,500.00	3,500.00		
	25 - SEWER FUND			33,161.02	33,161.02		
	28 - WATER FUND			24,549.99	24,549.99		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			17,200.00	17,200.00		
	100 - ADMINISTRATION			7,610.79	7,610.79		
	120 - BUILDING & GROUNDS			357.85	357.85		
	130 - BUILDING, PLANNING & ZONING			175.00	175.00		
	200 - POLICE DEPARTMENT			5,562.68	5,562.68		
	210 - FIRE & POLICE COMMISSION			496.00	496.00		
	300 - STORM SEWERS			255.43	255.43		
	310 - STREETS			4,521.27	4,521.27		
	320 - STREET, LIGHTING & RR CROSSI			4,715.43	4,715.43		
	502 - LKWD WTR TMT PLANT IMPRV			15,980.00	15,980.00		
	508 - SLUDGE THICKENER			56.25	56.25		
	600 - CITY PARK			151.81	151.81		
	610 - FOLI PARK			3.99	3.99		
	620 - LATHROP PARK			39.38	39.38		
	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			8,443.02	8,443.02		
	720 - WALMART LIFT STATION			130.62	130.62		
	721 - FOLI LIFT STATION			22,830.79	22,830.79		
	722 - KLATT STREET LIFT STATION			252.91	252.91		
	750 - TRANSPORTATION & HEAVY EQT			355.65	355.65		
	760 - POWER & PUMPING			3,612.82	3,612.82		
	770 - TREATMENT			278.90	278.90		
	780 - DISTRIBUTION			4,230.84	4,230.84		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,649.59			