

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/13/2020 - 01/13/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
547239610								
34787	ADP, INC	PAYROLL	12/06/2019	01/13/2020	51.76	51.76	Open	N 01/13/2020
				TCole				
	01-100-62-7743	PAYROLL PROCESSING FEE-88%			45.55			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%			1.03			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%			2.07			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%			3.11			
547239511								
34788	ADP, INC	PAYROLL	12/06/2019	01/13/2020	811.26	811.26	Open	N 01/13/2020
				TCole				
	01-100-62-7743	PAYROLL PROCESSING FEE-88%			713.91			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%			16.22			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%			32.45			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%			48.68			
SEPI-19-005117								
35003	AERZEN USA CORPORATION	NEW BLOWERS FOR WWTP	12/13/2019	01/13/2020	16,759.60	16,759.60	Open	N 01/13/2020
				TCole				
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT			16,759.60			
8541								
34825	AG TECH	SLUDGE REMOVAL	12/13/2019	01/13/2020	16,884.00	16,884.00	Open	N 01/13/2020
				TCole				
	25-700-62-7670	DISPOSAL SERVICE-SLUDGE			16,884.00			
154915-1027								
34965	ALARM DETECTION SYSTEMS, INC	PD-QTRLY ALARM CHGS JAN-MAR	12/08/2019	01/13/2020	988.86	988.86	Open	N 01/13/2020
				TCole				
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			988.86			
4920								
34901	ALLPRESS & MOORE RR SIGNAL	DEC RRX 30DAY INSPECTION	12/31/2019	01/13/2020	734.43	734.43	Open	N 01/13/2020
				TCole				
	01-320-62-6429	MTNCE SRVC & RPR-RRX			734.43			
4898								
34906	ALLPRESS & MOORE RR SIGNAL	NOV RRX 30DAY INSPECTION	11/30/2019	01/13/2020	712.87	712.87	Open	N 01/13/2020
				TCole				
	01-320-62-6429	MTNCE SRVC & RPR-RRX			712.87			
73329								
34806	ANCEL GLINK, PC	LEGAL SERVICES	12/06/2019	01/13/2020	575.00	575.00	Open	N 01/13/2020
				TCole				
	01-100-61-7610	LEGAL SERVICES			575.00			

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	1173012						
34866	APEX INDUSTRIAL AUTOMATION, LLC 3PHASE AC MOTOR 28-760-62-7664	10/16/2019	01/13/2020 TCole	985.00	985.00	Open	N 01/13/2020
	MTNC SRVC & RPR-OPERATING EQMT			985.00			
	21761						
34807	APT US&C MBSHP DUES THRU 9/30/20-ZG,RV 01-100-64-5820	12/16/2019	01/13/2020 TCole	285.00	285.00	Open	N 01/13/2020
	DUES & SUBSCRIPTIONS			285.00			
	32150						
34840	ASSOCIATED TECHNICAL SVCS LTD ROCK & WEST-EMERGENCY LEAK LOCATION 28-780-62-7676	12/16/2019	01/13/2020 TCole	943.50	943.50	Open	N 01/13/2020
	MTNC SRVC & RPR			943.50			
	2020 DUES						
34800	ASSOCIATION OF LICENSED 2020 MBSHP DUES/TK 01-130-64-5820	12/16/2019	01/13/2020 TCole	240.00	240.00	Open	N 01/13/2020
	DUES & SUBSCRIPTIONS			240.00			
	440-345864						
34884	AUTO-WARES FUEL FILTER 01-310-65-7333	12/27/2019	01/13/2020 TCole	81.24	81.24	Open	N 01/13/2020
	GASOLINE, OIL & FILTERS			81.24			
	3945						
34839	BACKFLOW SOLUTIONS, INC CROSS CONNECTION CONTROL SURVEYS 28-100-61-7634	09/09/2019	01/13/2020 TCole	11,131.25	11,131.25	Open	N 01/13/2020
	CONSULTING SERVICES-RESIDENTIAL			9,597.50			
	28-100-61-7634			1,533.75			
	DEC'19 SEMINAR/MISC						
34805	BARB DUFFY BS&A SEMINAR, POT LUCK, NOTARY REIMB 01-100-64-5830	12/17/2019	01/13/2020 TCole	83.63	83.63	Open	N 01/13/2020
	TRAVEL, FOOD & LODGING-105.4MILES			61.13			
	01-100-64-5830			3.60			
	01-100-64-5830			5.90			
	01-100-62-5609			13.00			
	120-185						
34865	BARRETT'S ECOWATER 11-5GAL DISTILLED, 3-5GAL BOTTLED 25-700-65-7343	12/20/2019	01/13/2020 TCole	124.17	124.17	Open	N 01/13/2020
	OPERATION SUPPLIES			124.17			
	1212345						
34810	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735	12/15/2019	01/13/2020 TCole	623.60	623.60	Open	N 01/13/2020
	TELEPHONE EXPENSE-LAND LINES-7NJAMES			31.71			

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	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-9ENORTH			369.92			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-730EMAIN			27.40			
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-6750RT34			148.72			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-751WMAIN			45.85			
34831	1627 CAM-VAC INC		12/11/2019	01/13/2020	900.00	900.00	Open	N 01/13/2020
	4E SOUTH-JETTING,CLEAN OUT SRVC			TCole				
	25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV			900.00			
34864	INV-0684 CAPERS NORTH AMERICA, LLC		01/01/2020	01/13/2020	350.00	350.00	Open	N 01/13/2020
	FEB MONTHLY MAINT			TCole				
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
34820	24091 CERTIFIED BALANCE & SCALE		12/05/2019	01/13/2020	399.00	399.00	Open	N 01/13/2020
	SPECTROPHOTOMETER SOFTWARE UPDATE			TCole				
	28-770-62-7664	MTNC SRVC & RPR-OPERATING EQMT			399.00			
34838	3778814 CERTIFIED LABORATORIES		12/10/2019	01/13/2020	764.21	764.21	Open	N 01/13/2020
	WRAP IT UP			TCole				
	25-710-65-7316	MTNC & RPR-SUPPLIES			745.60			
	25-710-65-7316	SHIPPING			18.61			
34967	4036724374 CINTAS CORPORATION 344		12/05/2019	01/13/2020	447.03	447.03	Open	N 01/13/2020
	UNIFORMS			TCole				
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			313.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			
34968	4037317214 CINTAS CORPORATION 344		12/12/2019	01/13/2020	690.00	690.00	Open	N 01/13/2020
	UNIFORMS			TCole				
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			556.56			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			
34969	4037887301 CINTAS CORPORATION 344		12/19/2019	01/13/2020	447.03	447.03	Open	N 01/13/2020
	UNIFORMS			TCole				
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			313.59			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			34.52			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			98.92			

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4038539362							
34970	CINTAS CORPORATION 344 UNIFORMS	12/27/2019	01/13/2020 TCole	690.00	690.00	Open	N 01/13/2020
	01-310-62-5630		UNIFORM/PRNL PROTECTION EQMT	556.56			
	25-700-62-5630		UNIFORM/PRNL PROTECTION EQMT	34.52			
	28-780-62-5630		UNIFORM/PRNL PROTECTION EQMT	98.92			
53204183N-TB 2020							
34944	CNA SURETY NOTARY/TB	12/17/2019	01/13/2020 TCole	30.00	30.00	Open	N 01/13/2020
	01-200-62-5609		OFFCLS BNDS/FID INS/NTRY EXP	30.00			
DEC 2019							
34986	COM ED ELECTRICITY	12/23/2019	01/13/2020 TCole	21,171.45	21,171.45	Open	N 01/13/2020
	01-120-62-7731		BURROUGHS CITY ENT SIGN	42.78			
	01-120-62-7731		ELDAMAIN CITY ENT SIGN	36.38			
	01-320-62-7731		STREET LIGHTS	3,912.54			
	01-120-62-7731		100 W MAIN DEPOT ST LIGHT	121.24			
	10-620-62-7731		LATHROP PARK	43.94			
	01-320-62-7731		FAXON RD RR TRAFFIC SIGNAL	29.10			
	01-120-62-7731		91 W MAIN DEPOT ST LIGHT	145.04			
	28-760-62-7731		710 E MAIN WATER TOWER	24.04			
	01-120-62-7731		3 W MAIN	28.89			
	01-320-62-7731		100 W JOHN LIGHT	150.00			
	01-320-62-7731		1028 DANIEL LIGHT	560.22			
	01-320-62-7731		20 N HUGH LIGHT	481.60			
	01-320-62-7731		2030 PAULINE SIREN	42.93			
	28-760-62-7731		121 LKWD WTR TWR	52.93			
	25-722-62-7731		4005 KLATT LIFT STN	394.96			
	28-760-62-7731		4501 CUMMINS WATER TOWER	144.75			
	25-721-62-7731		961 S HALE FOLI PARK	309.51			
	25-721-62-7731		1001 S HALE FOLI LIFT STN	627.33			
	28-760-62-7731		3509 BOYER LKWD WELL 9	1,166.54			
	28-760-62-7731		401 KRISTEN LKWD WELL 7	813.57			
	28-760-62-7731		3223 ELDAMAIN LKWD WELL 8	128.48			
	25-720-62-7731		6750 W RT34 WLMRT LIFT STN	99.50			
	28-760-62-7731		751 E MAIN WELLS 4&5	1,929.05			
	25-700-62-7731		1001 S HALE WWTP	9,886.13			
140645							
34895	COMBINED SALES KITCHEN TOWELS	12/13/2019	01/13/2020 TCole	58.00	58.00	Open	N 01/13/2020
	01-310-65-7343		OPERATING SUPPLIES	58.00			

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	DEC 2019							
34809	COMCAST CABLE	INTERNET	12/03/2019	01/13/2020 TCole	907.82	907.82	Open	N 01/13/2020
	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			
	92506988							
34811	COMCAST CABLE	ETHERNET PRIVATE LINE-PD	12/01/2019	01/13/2020 TCole	1,033.27	1,033.27	Open	N 01/13/2020
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)			1,033.27			
	SR118317							
34887	COMMUNICATIONS DIRECT INC	4NEW TKS-MOBILE RADIO INSTALLATION	11/27/2019	01/13/2020 TCole	924.15	924.15	Open	N 01/13/2020
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES			924.15			
	SR119406							
34936	COMMUNICATIONS DIRECT INC	SQ4-RADAR, SQ15-CAMERA	11/27/2019	01/13/2020 TCole	187.50	187.50	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			187.50			
	SR119536							
34937	COMMUNICATIONS DIRECT INC	SQ10-RADAR, SQ8-RADIO, SQ4-CAMERA	12/30/2019	01/13/2020 TCole	250.00	250.00	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			250.00			
	SR119535							
34938	COMMUNICATIONS DIRECT INC	SQ4&15-CAMERAS	12/30/2019	01/13/2020 TCole	250.00	250.00	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			250.00			
	SR119408							
34939	COMMUNICATIONS DIRECT INC	SQ8-RADIO	11/27/2019	01/13/2020 TCole	187.50	187.50	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			187.50			
	SR119409							
34940	COMMUNICATIONS DIRECT INC	SQ15&4-CAMERAS	11/27/2019	01/13/2020 TCole	187.50	187.50	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			187.50			

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S507282151.001 34951	CRESCENT ELECTRIC SUPPLY CO LAMPS 01-120-65-7343	12/04/2019	01/13/2020 TCole	552.79 552.79	552.79	Open	N 01/13/2020
20-774 34948	CRITICAL REACH, INC 2020 APBNET BULLETIN SRVC 01-200-61-7756	12/10/2019	01/13/2020 TCole	300.00 300.00	300.00	Open	N 01/13/2020
10712 34923	CROWES AUTO REPAIR '10TRAVERSE-SUSP&STEERING,TIRES 01-200-62-7668	01/08/2020	01/13/2020 TCole	753.44 753.44	753.44	Open	N 01/13/2020
10711 34924	CROWES AUTO REPAIR SQ8-HEADLIGHT,TURN SIGNAL BULBS 01-200-62-7668	01/08/2020	01/13/2020 TCole	52.25 52.25	52.25	Open	N 01/13/2020
10562 34925	CROWES AUTO REPAIR SQ8-EXH MANIFOLD W/CAT CONVERTOR 01-200-62-7664	12/04/2019	01/13/2020 TCole	845.82 845.82	845.82	Open	N 01/13/2020
10556 34926	CROWES AUTO REPAIR SQ10-FW PLAT PLUG,IGNIT COIL,SPRK 01-200-62-7668	12/03/2019	01/13/2020 TCole	509.87 509.87	509.87	Open	N 01/13/2020
10574 34927	CROWES AUTO REPAIR SQ12-HEADLIGHT BULB 01-200-62-7668	12/09/2019	01/13/2020 TCole	45.79 45.79	45.79	Open	N 01/13/2020
10685 34928	CROWES AUTO REPAIR '10TRAVERSE-OIL CHNG,HEADLIGHT BULB 01-200-62-7668	01/02/2020	01/13/2020 TCole	60.54 60.54	60.54	Open	N 01/13/2020
10569 34929	CROWES AUTO REPAIR SQ4-EXH MANIFOLD W/CAT CONV,TURN 01-200-62-7664	12/06/2019	01/13/2020 TCole	1,479.55 1,479.55	1,479.55	Open	N 01/13/2020
10581 34930	CROWES AUTO REPAIR SQ4-WHEEL BEARING&HUB ASSEMBLY 01-200-62-7668	12/09/2019	01/13/2020 TCole	530.90 530.90	530.90	Open	N 01/13/2020

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01818929							
34892	CYLINDER SERVICES, INC QTRLY CYLINDER RENTAL 01-310-65-7343 OPERATING SUPPLIES	12/24/2019	01/13/2020 TCole	105.56 105.56	105.56	Open	N 01/13/2020
34835	D BUG ENDERS FALL TREATMENT BOXELDER BUGS 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	12/01/2019	01/13/2020 TCole	475.00 475.00	475.00	Open	N 01/13/2020
34832	DEUHLER ENGINEERING CORP GIS 01-300-62-7657 GIS HOSTING & SUPPORT FEE	11/30/2019	01/13/2020 TCole	815.25 815.25	815.25	Open	N 01/13/2020
JAN 2020							
34808	DOLORES ANDERSON 1/20 OPEB/DA 20-190-50-5882 RETIREES'MEDICAL INSURANCE/DA	01/01/2020	01/13/2020 TCole	86.45 86.45	86.45	Open	N 01/13/2020
1009926							
34885	DUTEK HOSE CENTER LLC TK#8101-HOSE 28-750-65-7316 MTNC & RPR-SUPPLIES-TK#8101	01/07/2020	01/13/2020 TCole	88.00 88.00	88.00	Open	N 01/13/2020
34789	EESCO, A DIV OF WESCO DIST CO LED FIXTURES FOR EXTERIOR LIGHTING 25-700-65-7343 OPERATION SUPPLIES 25-700-65-7343 SHIPPING	12/03/2019	01/13/2020 TCole	310.70 264.00 46.70	310.70	Open	N 01/13/2020
34801	EESCO, A DIV OF WESCO DIST CO HALOGEN BULBS 25-700-65-7316 MTNC & RPR-SUPPLIES 25-700-65-7316 SHIPPING	12/05/2019	01/13/2020 TCole	48.18 27.60 20.58	48.18	Open	N 01/13/2020
34842	EESCO, A DIV OF WESCO DIST CO LED LAMPS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/26/2019	01/13/2020 TCole	256.90 256.90	256.90	Open	N 01/13/2020
0039282-IN							
34973	ENERGENECS SCADA UPGRADE 28-518-75-7619 SCADA SYSTEM CONTROL CONST	12/16/2019	01/13/2020 TCole	9,070.00 9,070.00	9,070.00	Open	N 01/13/2020

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003841-IN BALANCE							
35004	ENERGENECS WATER SCADA UPGRADE 28-518-75-7619	07/29/2019	01/13/2020 TCole	32,652.00	32,652.00	Open	N 01/13/2020
				32,652.00			
0349838							
34863	FERGUSON WATER WORKS #2516 BRASS BACKFLOW PREVENTERS 28-780-65-7316	12/19/2019	01/13/2020 TCole	2,672.00	2,672.00	Open	N 01/13/2020
				2,672.00			
1658							
34949	FULTON SIREN SERVICES ANN SIREN SYSTEM MONITORING 01-100-62-7666	01/08/2020	01/13/2020 TCole	397.35	397.35	Open	N 01/13/2020
				397.35			
43704							
34827	G-FORCE LABELS AND PRINTING IN CH-VEHICLE NUMBERING(WATER) 28-750-65-7316	12/09/2019	01/13/2020 TCole	10.00	10.00	Open	N 01/13/2020
				10.00			
43703							
34898	G-FORCE LABELS AND PRINTING IN VEHICLE NUMBERS-STREETS 01-310-65-7318	12/09/2019	01/13/2020 TCole	475.00	475.00	Open	N 01/13/2020
				475.00			
43744							
34918	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-61-7756	12/13/2019	01/13/2020 TCole	150.00	150.00	Open	N 01/13/2020
				150.00			
77447FOW							
34862	GJOVIK FORD-MERCURY, INC. TK#5001-SHOCK ABSORBER FOR TAIL GATE 25-700-65-7318	12/20/2019	01/13/2020 TCole	106.25	106.25	Open	N 01/13/2020
				106.25			
5009023							
34894	GRAINCO FUEL 01-310-65-7333	12/16/2019	01/13/2020 TCole	637.97	637.97	Open	N 01/13/2020
				637.97			
58004394							
34905	GRAINCO POWER FLUID 01-310-65-7333	12/17/2019	01/13/2020 TCole	740.60	740.60	Open	N 01/13/2020
				740.60			
5009004							
34908	GRAINCO FUEL 01-310-65-7333	12/11/2019	01/13/2020 TCole	636.26	636.26	Open	N 01/13/2020
				636.26			

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4834116								
34861	GROOT, INC		01/01/2020	01/13/2020	81,067.17	81,067.17	Open	N
	#3102-134154-001	DEC DISPL SRVC		TCole				01/13/2020
	01-410-61-7626	DISPOSAL SERVICE			81,067.17			
11757712								
34858	HACH COMPANY		12/11/2019	01/13/2020	386.52	386.52	Open	N
		CHEMICALS		TCole				01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			339.89			
	28-770-65-7343	FREIGHT			46.63			
11758560								
34859	HACH COMPANY		12/12/2019	01/13/2020	229.00	229.00	Open	N
		CHEMICALS		TCole				01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			229.00			
11760398								
34860	HACH COMPANY		12/13/2019	01/13/2020	46.29	46.29	Open	N
		CHEMICALS		TCole				01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			46.29			
38427								
34941	HAUN, INC		12/17/2019	01/13/2020	126.50	126.50	Open	N
		TRUCK TESTING X3		TCole				01/13/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			126.50			
4622884								
34815	HAWKINS, INC		11/26/2019	01/13/2020	825.69	825.69	Open	N
		CHEMICALS		TCole				01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			825.69			
4622892								
34857	HAWKINS, INC		11/26/2019	01/13/2020	4,030.40	4,030.40	Open	N
		POLYMER FOR CONTRIFUGE&DRUM		TCole				01/13/2020
	25-700-65-7343	OPERATION SUPPLIES			4,030.40			
3087819SL								
34974	HAWKINS, INC		12/26/2019	01/13/2020	945.97	945.97	Open	N
		CHEMICALS		TCole				01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			945.97			
084493								
34803	HD SUPPLY FACILITIES MAINT LTD		12/05/2019	01/13/2020	265.57	265.57	Open	N
		JEANS, T-SHIRTS		TCole				01/13/2020
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT			235.88			
	25-700-62-5630	FREIGHT			29.69			

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Inv Ref#		GL Distribution		Entered By				
099990								
34889	HD SUPPLY FACILITIES MAINT LTD	LED BULBS	12/26/2019	01/13/2020	63.41	63.41	Open	N 01/13/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	63.41			
10081193								
34903	HOGAN WALKER L L C	BOLTS,NUTS,WASHERS,BLADES,FILTER	01/03/2020	01/13/2020	341.50	341.50	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	341.50			
2020 DUES								
34873	IGFOA	2020 MEMBERSHIP RENL/RV,ZG	01/07/2020	01/13/2020	300.00	300.00	Open	N 01/13/2020
	01-100-64-5820	DUES & SUBSCRIPTIONS-RV		TCole	200.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-ZG			100.00			
JAN'20 PROPTAX CLASS								
34976	IGFOA	1/30/20 WEBINAR-PROP TAX BASICS	12/27/2019	01/13/2020	25.00	25.00	Open	N 01/13/2020
	01-100-64-5810	SEMINARS & COURSES		TCole	25.00			
PCN000386-1								
34977	ILLINI POWER PRODUCTS	GENERATOR MAINTENANCE	12/13/2019	01/13/2020	4,723.00	4,723.00	Open	N 01/13/2020
	25-700-62-7662	MNTC & RESTORATION-GROUND		TCole	1,788.00			
	25-721-62-7676	MTNC SRVC & RPR			805.00			
	25-722-62-7676	MTNC SRVC & RPR			439.00			
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,691.00			
SWO025299-1								
34978	ILLINI POWER PRODUCTS	GENERATOR REPAIRS	12/09/2019	01/13/2020	146.00	146.00	Open	N 01/13/2020
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		TCole	146.00			
12/14/19								
34877	ILLINOIS ATTORNEY GENERAL	SEX OFF REG FEE-RPT#19-	12/20/2019	01/13/2020	30.00	30.00	Open	N 01/13/2020
	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		TCole	30.00			
10/22/19								
34880	ILLINOIS ATTORNEY GENERAL	SEX OFF REG FEE-RPT#2019-1451	12/20/2019	01/13/2020	30.00	30.00	Open	N 01/13/2020
	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		TCole	30.00			
11/29/19								
34883	ILLINOIS ATTORNEY GENERAL	SEX OFF REG FEE-RPT#2019-1605	12/20/2019	01/13/2020	30.00	30.00	Open	N 01/13/2020
	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		TCole	30.00			

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2020 IMTA RECERT							
34816	ILLINOIS MUNICIPAL TREASURERS ASSOC IMTA RE-CERTIFICATION/ZG 01-100-64-5820	12/16/2019	01/13/2020 TCole	20.00	20.00	Open	N 01/13/2020
				20.00			
34876	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT#19- 01-200-65-7896	12/20/2019	01/13/2020 TCole	30.00	30.00	Open	N 01/13/2020
				30.00			
34879	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT#2019-1451 01-200-65-7896	12/20/2019	01/13/2020 TCole	30.00	30.00	Open	N 01/13/2020
				30.00			
34882	ILLINOIS STATE POLICE SEX OFF REG FEE-RPT#2019-1605 01-200-65-7896	12/20/2019	01/13/2020 TCole	30.00	30.00	Open	N 01/13/2020
				30.00			
34875	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT#19- 01-200-65-7896	12/20/2019	01/13/2020 TCole	5.00	5.00	Open	N 01/13/2020
				5.00			
34878	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT#2019-1451 01-200-65-7896	12/20/2019	01/13/2020 TCole	5.00	5.00	Open	N 01/13/2020
				5.00			
34881	ILLINOIS STATE TREASURER SEX OFF REG FEE-RPT#2019-1605 01-200-65-7896	12/20/2019	01/13/2020 TCole	5.00	5.00	Open	N 01/13/2020
				5.00			
JAN 2020							
34812	JANET GOEHST 1/20 OPEB/JG 20-190-50-5882	01/01/2020	01/13/2020 TCole	115.97	115.97	Open	N 01/13/2020
				115.97			
DEC 2019							
34981	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	12/27/2019	01/13/2020 TCole	267.96	267.96	Open	N 01/13/2020
				267.96			
34975	JIM GOELLNER CRANE RENTAL-11/1,12/19,12/27 25-700-62-7664	11/01/2019	01/13/2020 TCole	1,350.00	1,350.00	Open	N 01/13/2020
				1,350.00			

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Inv Ref#		GL Distribution		Entered By				
JAN 2020								
35023	JOHN P MCGINNIS		01/01/2020	01/13/2020	174.77	174.77	Open	N
	1/20 OPEB/JM			TCole				01/13/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/JM			174.77			
33587								
34817	JUST SAFETY, LTD.		11/14/2019	01/13/2020	81.80	81.80	Open	N
	REPLENISH 1ST AID KIT-CH			TCole				01/13/2020
	01-100-65-7399	MISCELLANEOUS SUPPLIES			81.80			
33586								
34957	JUST SAFETY, LTD.		11/14/2019	01/13/2020	129.85	129.85	Open	N
	REPLENISH 1ST AID KIT-PD			TCole				01/13/2020
	01-200-62-5625	MEDICAL EXPENSE			129.85			
33585								
34979	JUST SAFETY, LTD.		11/14/2019	01/13/2020	43.25	43.25	Open	N
	REPLENISH 1ST AID KIT-STREETS			TCole				01/13/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT			43.25			
5101								
34797	K & K DESIGN AND SUPPLIES		12/09/2019	01/13/2020	17.00	17.00	Open	N
	LAMINATION,COPIES			TCole				01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			17.00			
DEC 2019								
34799	KIARA BECKMAN		12/15/2019	01/13/2020	86.60	86.60	Open	N
	12/2/19 TIME WORKED & MILEAGE			TCole				01/13/2020
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-3HRS			75.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20MILES			11.60			
34550217								
34867	KONICA MINOLTA		12/17/2019	01/13/2020	342.75	342.75	Open	N
	CH COPIERS-C300I & C458			TCole				01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			342.75			
262806964								
34868	KONICA MINOLTA BUSINESS		11/30/2019	01/13/2020	42.28	42.28	Open	N
	BIZHUBC300I COPIES-NOV			TCole				01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			42.28			
263412767								
34869	KONICA MINOLTA BUSINESS		12/31/2019	01/13/2020	34.93	34.93	Open	N
	BIZHUBC300I COPIES-DEC			TCole				01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			34.93			
262807517								
34870	KONICA MINOLTA BUSINESS		11/30/2019	01/13/2020	180.39	180.39	Open	N
	BIZHUBC458 COPIES-NOV			TCole				01/13/2020

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	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			180.39			
263412768								
34871	KONICA MINOLTA BUSINESS		12/31/2019	01/13/2020	117.87	117.87	Open	N
	BIZHUBC458 COPIES-DEC			TCole				01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			117.87			
AR13814								
34798	KOPY KAT COPIER INC		12/09/2019	01/13/2020	98.89	98.89	Open	N
	CH(BD)-QTRLY PRNTR SRVC DEC-MAR			TCole				01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			98.89			
AR14293								
34856	KOPY KAT COPIER INC		01/02/2020	01/13/2020	864.60	864.60	Open	N
	CH(JB)-ANN PRINTER SRVC 1/11-1/10			TCole				01/13/2020
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			864.60			
45880								
34834	KRENTZ, SALFISBERG & SWANSON		11/30/2019	01/13/2020	300.00	300.00	Open	N
	NOV ADMIN HEARINGS-2HRS			TCole				01/13/2020
	01-111-61-7610	LEGAL SERVICES			300.00			
JAN 2020								
34945	LAW ENFORCEMENT RECORDS MGR OF IL		01/08/2020	01/13/2020	25.00	25.00	Open	N
	2020 MEMBERSHIP/TB			TCole				01/13/2020
	01-200-64-5820	DUES & SUBSCRIPTIONS			25.00			
31794								
34931	LEXIPOL LLC		12/01/2019	01/13/2020	8,004.00	8,004.00	Open	N
	1YR LAW ENFORCE DTB & PROCED MANUAL			TCole				01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT-DTB			7,065.00			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT-PROC MAN			939.00			
7763								
34955	LYLE HYATT & CO, INC		12/14/2019	01/13/2020	250.00	250.00	Open	N
	BOBCAT BREAKOUT ASPHALT-WEST&ROCK			TCole				01/13/2020
	28-780-62-7676	MTNC SRVC & RPR			250.00			
14443759								
34956	MATTHEW BENDER & CO., INC.		12/31/2019	01/13/2020	184.10	184.10	Open	N
	SEARCH&SEIZURE'19 SUPPLEMENT			TCole				01/13/2020
	01-200-64-5820	DUES & SUBSCRIPTIONS			184.10			
CHI176733								
34899	MECHANICAL INC		12/22/2019	01/13/2020	981.04	981.04	Open	N
	CH-NORTH UNIT DOWN			TCole				01/13/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR			600.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-MATERIALS			316.04			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INVENTORY			15.00			

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Inv Ref#		GL Distribution		Entered By				
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS--VEHICLE			50.00			
	CHI176591							
34982	MECHANICAL INC		12/01/2019	01/13/2020	2,479.12	2,479.12	Open	N
	CH-REPLACE 2EXHAUST FAN MOTORS			TCole				01/13/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS			2,479.12			
	69471							
34802	MENARDS - YORKVILLE		12/09/2019	01/13/2020	122.53	122.53	Open	N
	#31640443-GARAGE DOOR STOPS			TCole				01/13/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			122.53			
	68240							
34818	MENARDS - YORKVILLE		11/27/2019	01/13/2020	151.54	151.54	Open	N
	#31640443-SPONGES, THERMOSTAT, CLEVIS			TCole				01/13/2020
	28-760-65-7343	OPERATION SUPPLIES			151.54			
	68753							
34830	MENARDS - YORKVILLE		12/02/2019	01/13/2020	168.73	168.73	Open	N
	#31640443-			TCole				01/13/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS			168.73			
	70878							
34855	MENARDS - YORKVILLE		12/26/2019	01/13/2020	199.99	199.99	Open	N
	#31640443-SCAFFOLD			TCole				01/13/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			199.99			
	67379							
34896	MENARDS - YORKVILLE		11/18/2019	01/13/2020	249.74	249.74	Open	N
	#340443-QO20AMP GFCI BREAKER			TCole				01/13/2020
	01-100-65-7899	MISCELLANEOUS EXPENSE			249.74			
	7635458X							
34792	NATIONAL FIRE PROTECTION ASSC		11/26/2019	01/13/2020	175.00	175.00	Open	N
	MBRSHP DUES ID#2686526/TK			TCole				01/13/2020
	01-130-64-5820	DUES & SUBSCRIPTIONS			175.00			
	DEC 2019							
34826	NICOR GAS		12/13/2019	01/13/2020	1,509.37	1,509.37	Open	N
	GAS HEAT & OPERATIONS			TCole				01/13/2020
	25-700-62-7730	33-16-81-1000 6 WWTP			367.36			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN			252.86			
	25-700-62-7730	11-81-21-9011 0 WWTP GENERATOR			117.77			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION			37.50			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE			247.66			
	28-760-62-7730	04-27-94-5568 9 WELL #7			307.49			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR			138.67			
	28-760-62-7730	12-48-10-1109 1 GENERATOR			40.06			

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Inv Ref#		GL Distribution		Entered By				
34893	12179 NILES EXCAVATING INC	REPAIR SEWER LINE@#4-RT34	12/17/2019	01/13/2020	1,790.00	1,790.00	Open	N 01/13/2020
	01-310-62-7663	CONTRACTUAL MTNCE		TCole	1,790.00			
34946	267523 NORTHEAST MULTIREGIONAL	CLOSE QTR HANDGUN SKILLS/SK	12/26/2019	01/13/2020	300.00	300.00	Open	N 01/13/2020
	01-200-64-5810	SEMINARS & COURSES		TCole	300.00			
34891	50017 NUTOYS LEISURE PRODUCTS	PATCH,LOW CROWN CAP NUT,WASHER	12/17/2019	01/13/2020	40.80	40.80	Open	N 01/13/2020
	10-685-62-7662	MTNC SRVC & RESTORTN-GROUNDS		TCole	40.80			
34854	00235341 O'NEILL GLASS & MIRROR	MILL HOUSE-WINDOW REPAIR	12/26/2019	01/13/2020	304.61	304.61	Open	N 01/13/2020
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS-PARTS		TCole	214.61			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR			90.00			
34943	5774-143515 O'REILLY AUTOMOTIVE, LLC	FUEL FILTERS RETURNED	12/27/2019	01/13/2020	(32.84)	(32.84)	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	(32.84)			
34952	5774-142987 O'REILLY AUTOMOTIVE, LLC	CABIN FILTER	12/16/2019	01/13/2020	(14.68)	(14.68)	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	(14.68)			
34953	5774-143483 O'REILLY AUTOMOTIVE, LLC	FUEL FILTER	12/27/2019	01/13/2020	64.99	64.99	Open	N 01/13/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS		TCole	64.99			
34954	5774-143489 O'REILLY AUTOMOTIVE, LLC	FUEL FILTER	12/27/2019	01/13/2020	129.98	129.98	Open	N 01/13/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS		TCole	129.98			
34959	5774-143699 O'REILLY AUTOMOTIVE, LLC	FILTERS-AIR,OIL,FUEL	12/30/2019	01/13/2020	180.65	180.65	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	180.65			
34960	5774-142393 O'REILLY AUTOMOTIVE, LLC	FILTERS-AIR,CABIN,FUEL,OIL	12/05/2019	01/13/2020	943.41	943.41	Open	N 01/13/2020
				TCole				

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE			943.41			
	12/17/19							
34935	PARADISE CAR WASH	SQ8-WASH	12/17/2019	01/13/2020	25.00	25.00	Open	N 01/13/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			25.00			
	TH510074371							
34961	PATTEN INDUSTRIES, INC	MODEL924H-500 SRVC HR MAINTENANCE	11/26/2019	01/13/2020	1,839.88	1,839.88	Open	N 01/13/2020
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES			1,839.88			
	TH510074372							
34962	PATTEN INDUSTRIES, INC	MODEL272D XHP-1000 SRVC HR	11/26/2019	01/13/2020	1,464.48	1,464.48	Open	N 01/13/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT			1,464.48			
	I9396596							
34796	PDC LABORATORIES INC	#236092 WATER TESTING	12/06/2019	01/13/2020	260.00	260.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			260.00			
	I93975511							
34819	PDC LABORATORIES INC	#236092-WATER TESTING	12/13/2019	01/13/2020	54.00	54.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			54.00			
	I9398582							
34851	PDC LABORATORIES INC	236092-WATER TESTING	12/23/2019	01/13/2020	54.00	54.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			54.00			
	DI9398219							
34852	PDC LABORATORIES INC	236092-WATER TESTING	12/19/2019	01/13/2020	26.00	26.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			26.00			
	I9398084							
34853	PDC LABORATORIES INC	236092-WATER TESTING	12/18/2019	01/13/2020	100.00	100.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			100.00			
	I9397164							
34888	PDC LABORATORIES INC	#236092-WATER TESTING	12/11/2019	01/13/2020	26.00	26.00	Open	N 01/13/2020
	28-770-62-7671	TESTING SERVICES			26.00			
	11/2/19 SQ15							
34932	PIT STOP GARAGE	SQ15-BATTERY	11/02/2019	01/13/2020	160.00	160.00	Open	N 01/13/2020

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Inv Ref#				Entered By				
	01-200-62-7664	GL Distribution MTNC SRVC & RPR-OPERATING EQMT			160.00			
1/2/20 SQ1								
34933	PIT STOP GARAGE		01/02/2020	01/13/2020	710.00	710.00	Open	N 01/13/2020
	01-200-62-7664	SQL-R&R REAR DIFF MTNC SRVC & RPR-OPERATING EQMT		TCole	710.00			
12/10/19 CRV								
34934	PIT STOP GARAGE		12/10/2019	01/13/2020	658.25	658.25	Open	N 01/13/2020
	01-200-62-7664	CRV-BREAKS,OIL MTNC SRVC & RPR-OPERATING EQMT		TCole	658.25			
713								
34829	PLANO CLEAN FILL, LLC		12/16/2019	01/13/2020	120.00	120.00	Open	N 01/13/2020
	25-710-62-7676	4WHL DUMPS CCDD MATERIAL MTNC SRVC & RPR		TCole	120.00			
12/16/19 RPLCMT TAX								
34821	PLANO POLICE PENSION FUND		12/16/2019	01/13/2020	108.91	108.91	Open	N 01/13/2020
	01-000-24-2400	12/16/19 REPLACEMENT TAX DUE TO OTHER FUNDS		TCole	108.91			
J67957								
35005	PLANO RURAL KING SUPPLY, INC		11/26/2019	01/13/2020	48.13	48.13	Open	N 01/13/2020
	01-310-65-7318	FASTENERS MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	48.13			
J68477								
35006	PLANO RURAL KING SUPPLY, INC		11/27/2019	01/13/2020	54.94	54.94	Open	N 01/13/2020
	28-760-65-7343	SURGE PROTECTOR,TAPE,CLR,CLEANER OPERATION SUPPLIES		TCole	54.94			
J74014								
35007	PLANO RURAL KING SUPPLY, INC		12/02/2019	01/13/2020	18.78	18.78	Open	N 01/13/2020
	01-310-65-7318	FASTENERS MTNC SRVC & RPR SUPPLS-VEHICLE		TCole	18.78			
J73703								
35008	PLANO RURAL KING SUPPLY, INC		12/02/2019	01/13/2020	60.17	60.17	Open	N 01/13/2020
	28-760-65-7343	AIR HOSE,ACCESSORY KIT OPERATION SUPPLIES		TCole	60.17			
J74364-CR								
35009	PLANO RURAL KING SUPPLY, INC		12/03/2019	01/13/2020	(12.00)	(12.00)	Open	N 01/13/2020
	25-700-65-7316	CORE CHG FOR BATTERY MTNC & RPR-SUPPLIES		TCole	(12.00)			
J74364								
35010	PLANO RURAL KING SUPPLY, INC		12/03/2019	01/13/2020	91.99	91.99	Open	N 01/13/2020
		BATTERY TCole						

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Inv Ref#		GL Distribution		Entered By				
	25-700-65-7316	MTNC & RPR-SUPPLIES			91.99			
	J75705							
35011	PLANO RURAL KING SUPPLY, INC	DUCT TAPE	12/05/2019	01/13/2020	4.49	4.49	Open	N 01/13/2020
	28-760-65-7343	OPERATION SUPPLIES			4.49			
	J75716							
35012	PLANO RURAL KING SUPPLY, INC	TUBING	12/05/2019	01/13/2020	17.15	17.15	Open	N 01/13/2020
	28-770-65-7343	OPERATION SUPPLIES			17.15			
	J80270							
35013	PLANO RURAL KING SUPPLY, INC	FASTENERS	12/12/2019	01/13/2020	5.16	5.16	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE			5.16			
	J80347							
35014	PLANO RURAL KING SUPPLY, INC	FASTENERS, TAPE, SILICONE	12/12/2019	01/13/2020	33.37	33.37	Open	N 01/13/2020
	28-780-65-7343	OPERATION SUPPLIES			33.37			
	J81167							
35015	PLANO RURAL KING SUPPLY, INC	HARDWARE	12/13/2019	01/13/2020	1.82	1.82	Open	N 01/13/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			1.82			
	J81171							
35016	PLANO RURAL KING SUPPLY, INC	FASTENERS	12/13/2019	01/13/2020	10.31	10.31	Open	N 01/13/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE			10.31			
	J83432							
35017	PLANO RURAL KING SUPPLY, INC	SPOUT KITS, BAIT STATION	12/16/2019	01/13/2020	45.95	45.95	Open	N 01/13/2020
	01-310-65-7343	OPERATING SUPPLIES			45.95			
	L44459							
35018	PLANO RURAL KING SUPPLY, INC	HARDWARE	12/18/2019	01/13/2020	16.30	16.30	Open	N 01/13/2020
	01-310-65-7343	OPERATING SUPPLIES			16.30			
	J84743							
35019	PLANO RURAL KING SUPPLY, INC	PURPLE POWER, ADAPTER	12/18/2019	01/13/2020	36.98	36.98	Open	N 01/13/2020
	01-310-65-7343	OPERATING SUPPLIES			36.98			
	J85796							
35020	PLANO RURAL KING SUPPLY, INC	HAND TROWEL, HOE, RAKE	12/19/2019	01/13/2020	20.46	20.46	Open	N 01/13/2020

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Inv Ref#		GL Distribution		Entered By				
	01-200-61-7756	INVESTIGATIONS			20.46			
J86182								
35021	PLANO RURAL KING SUPPLY, INC		12/20/2019	01/13/2020	19.99	19.99	Open	N 01/13/2020
	28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES		TCole	19.99			
J89522								
35022	PLANO RURAL KING SUPPLY, INC		12/23/2019	01/13/2020	162.09	162.09	Open	N 01/13/2020
	01-120-65-7343	OPERATION SUPPLIES		TCole	162.09			
6922								
34886	R & R ELECTRICAL CONTR INC		12/26/2019	01/13/2020	1,210.45	1,210.45	Open	N 01/13/2020
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		TCole	1,210.45			
6912								
34890	R & R ELECTRICAL CONTR INC		12/26/2019	01/13/2020	142.75	142.75	Open	N 01/13/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	142.75			
22033								
34828	R B & ASSOCIATES CONSULTING		12/02/2019	01/13/2020	175.00	175.00	Open	N 01/13/2020
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		TCole	175.00			
2020-57180								
34942	R.N.O.W, INC		01/08/2020	01/13/2020	2,223.34	2,223.34	Open	N 01/13/2020
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		TCole	2,223.34			
DEC 2019								
34972	RANDAL L ERICKSON		01/02/2020	01/13/2020	315.00	315.00	Open	N 01/13/2020
	01-130-62-7620	CODE ENFORCEMENT		TCole	315.00			
1968811-IN								
34919	RAY O'HERRON CO INC		12/11/2019	01/13/2020	81.00	81.00	Open	N 01/13/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	81.00			
2000863-IN								
34920	RAY O'HERRON CO INC		01/06/2020	01/13/2020	74.92	74.92	Open	N 01/13/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	74.92			
1971277-IN								
34921	RAY O'HERRON CO INC		12/23/2019	01/13/2020	18.08	18.08	Open	N 01/13/2020
		PATCHES/RR		TCole				

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT			18.08			
1969656-IN								
34922	RAY O'HERRON CO INC	SHIRTS, EMBR/CB	12/16/2019	01/13/2020	155.71	155.71	Open	N 01/13/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	155.71			
1968812-IN								
34958	RAY O'HERRON CO INC	SHIRTS, EMBR, JACKETS, STAR, FLAG, PATCH/	12/11/2019	01/13/2020	397.53	397.53	Open	N 01/13/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	397.53			
MSP-4282								
34850	RELIABLE COMPUTER SERVICES	JAN CITY MAINT AGREEMENT	01/01/2020	01/13/2020	1,595.00	1,595.00	Open	N 01/13/2020
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		TCole	519.80			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			732.60			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT			114.20			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			114.20			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			114.20			
158582								
34874	RELIABLE COMPUTER SERVICES	TELEPHONE LAND LINES	01/01/2020	01/13/2020	559.25	559.25	Open	N 01/13/2020
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		TCole	24.83			
	01-120-63-7735	TELEPHONE EXPENSE-LAND LINES-DEPOT			10.74			
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES-PD			231.36			
	01-100-63-7735	TELEPHONE EXPENSE-LAND LINES-CH			213.30			
	01-130-63-7735	TELEPHONE EXPENSE-LAND LINES-BPZ			35.57			
	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-WELLHOUSE			10.74			
	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE			32.71			
28254								
34947	RELIABLE COMPUTER SERVICES	LENOVA THINKCENTRE DESKTOP COMPUTER	12/17/2019	01/13/2020	779.95	779.95	Open	N 01/13/2020
	01-200-65-7310	NEW OPERATING EQUIPMENT		TCole	779.95			
'19 IML REIMB								
34814*	ROBERT HAUSLER	IML REIMBURSEMENT	12/16/2019	01/13/2020	27.01	27.01	Open	N 01/13/2020
	01-100-64-5830	TRAVEL, FOOD & LODGING-MEALS		TCole	52.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM			148.34			
	01-100-64-5830	TRAVEL, FOOD & LODGING-116 MILES			67.28			
	01-100-64-5830	TRAVEL, FOOD & LODGING-PARKING			75.00			
	01-100-64-5830	TRAVEL, FOOD & LODGING-ADVANCE			(315.61)			

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Inv Ref#		GL Distribution		Entered By				
34793	771651-0 RUNCO OFFICE SUPPLY	TONER	12/16/2019	01/13/2020 TCole	372.96	372.96	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			372.96			
34794	770907-0 RUNCO OFFICE SUPPLY	2 HOLE PUNCHER	12/10/2019	01/13/2020 TCole	17.49	17.49	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			17.49			
34795	770572-0 RUNCO OFFICE SUPPLY	COFFEE STIRS,CLIPS,NOTE POST	12/09/2019	01/13/2020 TCole	54.41	54.41	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			54.41			
34848	773119-0 RUNCO OFFICE SUPPLY	TONER,TAPE	12/30/2019	01/13/2020 TCole	153.60	153.60	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			153.60			
34849	7736530 RUNCO OFFICE SUPPLY	PLANNER,CALENDAR,PENS,BATTERY	01/06/2020	01/13/2020 TCole	96.87	96.87	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			96.87			
34915	770707-0 RUNCO OFFICE SUPPLY	INK CARTRIDGES	12/09/2019	01/13/2020 TCole	71.98	71.98	Open	N 01/13/2020
	01-200-65-7353	OFFICE SUPPLIES			71.98			
34916	772164-0 RUNCO OFFICE SUPPLY	PLANNERS	12/18/2019	01/13/2020 TCole	67.30	67.30	Open	N 01/13/2020
	01-200-65-7353	OFFICE SUPPLIES			67.30			
34917	773130-0 RUNCO OFFICE SUPPLY	LABEL REFILLS	12/30/2019	01/13/2020 TCole	128.97	128.97	Open	N 01/13/2020
	01-200-65-7353	OFFICE SUPPLIES			128.97			
34823	JAN 2020 SOLECKI, DEBORAH	1/20 OPEB/DS	01/01/2020	01/13/2020 TCole	45.43	45.43	Open	N 01/13/2020
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DS			45.43			
34822	537453-01 SOURCE ONE OFFICE PRODUCTS	PLANNERS,CALENDARS	10/25/2019	01/13/2020 TCole	61.84	61.84	Open	N 01/13/2020
	01-100-65-7353	OFFICE SUPPLIES			61.84			

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Inv Ref#	Description	Entered By					
	800305						
34980	STERLING CODIFIERS INC 2020 HOSTING FEE	12/10/2019	01/13/2020	500.00	500.00	Open	N 01/13/2020
	01-100-61-7655	CODIFICATION SERVICE	TCole	500.00			
	20697						
34897	TEMPLE DISPLAY, LTD 25W CLEAR FLAME TIP LAMPS	12/12/2019	01/13/2020	228.75	228.75	Open	N 01/13/2020
	01-120-65-7343	OPERATION SUPPLIES	TCole	228.75			
	7088369						
34912	TIRE TRACKS SQ10-OIL CHNG	12/12/2019	01/13/2020	54.52	54.52	Open	N 01/13/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES	TCole	54.52			
	7088444						
34913	TIRE TRACKS SQ4-TIRES	12/18/2019	01/13/2020	149.80	149.80	Open	N 01/13/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES	TCole	149.80			
	7088371						
34914	TIRE TRACKS SQ10-TIRES	12/12/2019	01/13/2020	599.20	599.20	Open	N 01/13/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES	TCole	599.20			
	102848						
34909	TRAFFIC CONTROL & PROTECTION BARRICADE 6V LED LIGHTS	12/10/2019	01/13/2020	48.80	48.80	Open	N 01/13/2020
	01-320-65-6316	SIGNS	TCole	48.80			
	NOV 2019						
34963	TRANSUNION RISK AND #214713 NOV REPORTS	12/01/2019	01/13/2020	50.00	50.00	Open	N 01/13/2020
	01-200-61-7756	INVESTIGATIONS	TCole	50.00			
	DEC 2019						
34964	TRANSUNION RISK AND #214713 DEC REPORTS	01/01/2020	01/13/2020	50.00	50.00	Open	N 01/13/2020
	01-200-61-7756	INVESTIGATIONS	TCole	50.00			
	274047						
34791	UNITED LABORATORIES DISCHARGE&FORCE MAIN CLEANER	12/06/2019	01/13/2020	1,848.27	1,848.27	Open	N 01/13/2020
	25-720-65-7316	MTNC & RPR-SUPPLIES	TCole	1,744.80			
	25-720-65-7316	SHIPPING		103.47			
	275232						
34847	UNITED LABORATORIES H2SO4 REMOVAL	12/19/2019	01/13/2020	1,382.77	1,382.77	Open	N 01/13/2020
			TCole				

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	25-710-65-7316	MTNC & RPR-SUPPLIES		1,382.77			
<hr/>							
34907	274046 UNITED LABORATORIES WEED&BRUSH LOW-V	12/06/2019	01/13/2020 TCole	1,657.97	1,657.97	Open	N 01/13/2020
	01-310-65-7343	OPERATING SUPPLIES		1,657.97			
<hr/>							
34987	JAN 2020 UNITED STATES POSTAL SERVICE FIRST-CLASS PRESORT FEE	01/09/2020	01/13/2020 TCole	235.00	235.00	Open	N 01/13/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		235.00			
<hr/>							
34985	9844636804 VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	12/20/2019	01/13/2020 TCole	1,763.97	1,763.97	Open	N 01/13/2020
	01-130-63-7736	630-742-2012 TK		21.09			
	01-130-63-7736	630-669-3845 JS		21.09			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	630-669-0188 BH		21.09			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	630-669-0204 JN		24.67			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	630-669-0583 SB		21.37			
	01-200-63-7736	630-669-0743 JW		21.09			
	01-200-63-7736	630-669-1604 GM		21.09			
	01-200-63-7736	630-669-2123 NA		21.09			
	01-200-63-7736	630-669-4159 AS		21.09			
	01-200-63-7736	630-746-0445 CB		21.09			
	01-200-63-7736	630-746-2128 RH		21.09			
	01-200-63-7736	630-746-0158 PATROL		21.09			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SCHOOL LIASON		36.01			
	01-200-63-7740	331-454-6282 SQ7		36.01			
	01-200-63-7740	331-454-8738 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		36.45			
	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		31.09			
	25-100-63-7736	630-669-0202 JK		21.09			
	25-100-63-7736	630-669-0625 DB		31.09			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		10.15			

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	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		21.09			
	01-310-63-7736	630-669-0621 RK		34.67			
	01-310-63-7736	630-669-4865 DB		21.09			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	630-450-4323 JB		21.09			
	28-760-63-7736	630-669-0623 NB		21.09			
	28-760-63-7736	630-538-5291 NR		21.09			
	28-760-63-7736	630-669-4076 BV		21.09			
	28-760-63-7736	630-742-2575 DN		21.09			
	28-760-63-7736	630-465-2291 MV		21.09			
	28-760-63-7738	630-360-1876 METER READ		36.45			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
	01-200-65-7310	PHONE CASE JW		29.99			
	25-700-65-7316	PHONE CASE DH		37.49			
598378							
34900	VILLAGE ACE HARDWARE	12/04/2019	01/13/2020	13.99	13.99	Open	N
	SWIVEL MNT LIGHT CONTROL		TCole				01/13/2020
	01-320-65-6427	MTNC SRVC & RPR-STR LGHTS		13.99			
599649							
34902	VILLAGE ACE HARDWARE	01/06/2020	01/13/2020	29.98	29.98	Open	N
	BATTERIES		TCole				01/13/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		29.98			
599006							
34904	VILLAGE ACE HARDWARE	12/18/2019	01/13/2020	17.34	17.34	Open	N
	FASTENERS		TCole				01/13/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		17.34			
9383111615							
34872	W W GRAINGER INC	12/11/2019	01/13/2020	31.06	31.06	Open	N
	COUPLING NUT		TCole				01/13/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES		31.06			
20864							
34841	WALDENS/ROGERS LOCK SVC	12/11/2019	01/13/2020	399.94	399.94	Open	N
	WWTP-LOCKS		TCole				01/13/2020
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		399.94			
0293330							
34843	WATER PRODUCTS-AURORA	12/31/2019	01/13/2020	2,889.18	2,889.18	Open	N
	CK VALVES, COUPLINGS		TCole				01/13/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES		2,889.18			

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34845	0293254	WATER PRODUCTS-AURORA CK VALVES	12/20/2019	01/13/2020 TCole	944.00	944.00	Open	N 01/13/2020
		28-780-65-7316		MTNC & RPR-SUPPLIES	944.00			
34846	0293405	WATER PRODUCTS-AURORA GASKETS	01/06/2020	01/13/2020 TCole	100.00	100.00	Open	N 01/13/2020
		28-780-65-7316		MTNC & RPR-SUPPLIES	100.00			
34910	0293101	WATER PRODUCTS-AURORA STRAINER, FILLER, GASKET	12/11/2019	01/13/2020 TCole	527.00	527.00	Open	N 01/13/2020
		28-780-65-7316		MTNC & RPR-SUPPLIES	527.00			
34911	0293404	WATER PRODUCTS-AURORA MATERIALS FOR AIR LINE	01/06/2020	01/13/2020 TCole	696.02	696.02	Open	N 01/13/2020
		25-710-65-7316		MTNC & RPR-SUPPLIES	696.02			
34844	33740	WATER RESOURCES INC WATER METERS	12/19/2019	01/13/2020 TCole	4,786.00	4,786.00	Open	N 01/13/2020
		28-780-62-7781		MTNC SRVC & RPR-WATER METERS	2,393.00			
		25-710-62-7781		MTNC SRVC & RPR-WATER METERS	2,393.00			
34790	7064	WATER WAGON WATER REFILLS-CH	12/05/2019	01/13/2020 TCole	20.00	20.00	Open	N 01/13/2020
		01-120-62-7650		CUSTODIAL SERVICE & SUPPLIES	20.00			
34950	7119	WATER WAGON WATER REFILLS-STREETS	12/30/2019	01/13/2020 TCole	13.80	13.80	Open	N 01/13/2020
		01-120-62-7650		CUSTODIAL SERVICE & SUPPLIES	13.80			
34971	7115	WATER WAGON WATER REFILLS-CH	01/07/2020	01/13/2020 TCole	20.00	20.00	Open	N 01/13/2020
		01-120-62-7650		CUSTODIAL SERVICE & SUPPLIES	20.00			
34824	NOV 2019	WCP FINANCIAL, LLC/WWTP PROJECT CO. ELECTRICITY-SOLAR PANELS	12/12/2019	01/13/2020 TCole	2,085.40	2,085.40	Open	N 01/13/2020
		25-700-62-7731		ELECTRICITY-SOLAR PANALS	2,085.40			
34836	185	WESSELS SHERMAN NOV PROFESSIONAL SERVICES	12/10/2019	01/13/2020 TCole	189.00	189.00	Open	N 01/13/2020

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Inv Ref#		GL Distribution		Entered By				
	01-100-61-7610	LEGAL SERVICES			189.00			
11/30/19								
34833	WHITTAKER CONSTRUCTION & EXCAVATING		11/30/2019	01/13/2020	53,917.65	53,917.65	Open	N 01/13/2020
	PYMT#8-LKWD WTP IMPROVEMENTS			TCole				
	28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV			53,917.65			
63072779								
34984	WRIGHT EXPRESS		12/31/2019	01/13/2020	4,426.62	4,426.62	Open	N 01/13/2020
		FUEL		TCole				
	01-200-65-7333	GASOLINE, OIL & FILTERS			3,004.38			
	25-700-65-7333	GASOLINE, OIL & FILTERS			184.91			
	01-310-65-7333	GASOLINE, OIL & FILTERS			354.55			
	10-600-65-7333	GASOLINE, OIL & FILTERS			13.56			
	28-750-65-7333	GASOLINE, OIL & FILTERS			869.22			
3556B02809								
34837	XYLEM WATER SOLUTIONS USA, INC		12/27/2019	01/13/2020	1,716.00	1,716.00	Open	N 01/13/2020
		KLATT CABLE		TCole				
	25-722-62-7676	MTNC SRVC & RPR			1,116.00			
	25-720-65-7316	MTNC & RPR-SUPPLIES			600.00			
3556B02808								
34983	XYLEM WATER SOLUTIONS USA, INC		12/27/2019	01/13/2020	8,714.00	8,714.00	Open	N 01/13/2020
		IR PUMP REBUILD		TCole				
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT			8,714.00			
DEC'19 SUPP'S/CLASS								
34813	ZOILA GOMEZ		12/09/2019	01/13/2020	210.16	210.16	Open	N 01/13/2020
		OFFICE SUPPLIES/PR CLASS		TCole				
	01-100-65-7353	OFFICE SUPPLIES-MOUSE			10.99			
	01-100-65-7353	OFFICE SUPPLIES-CORK BOARD STRIPS			25.36			
	01-100-65-7353	OFFICE SUPPLIES-FOLDERS			121.36			
	01-100-64-5830	TRAVEL, FOOD & LODGING-56.6MILES			33.41			
	01-100-64-5830	TRAVEL, FOOD & LODGING-LUNCH			19.04			
		PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2						
DB012520								
34997	ADOBE SYSTEMS, INC.		11/27/2019	01/13/2020	15.93	15.93	Open	N 01/13/2020
		ACROBAT PRO SUBS		TCole				
	25-100-65-7353	OFFICE SUPPLIES			15.93			
DB012520A								
34998	ADOBE SYSTEMS, INC.		12/27/2019	01/13/2020	15.93	15.93	Open	N 01/13/2020
		ACROBAT PRO SUBS		TCole				
	25-100-65-7353	OFFICE SUPPLIES			15.93			

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Inv Ref#		GL Distribution		Entered By				
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34990	RK012520 AMAZON	LED WORK LIGHT	12/23/2019	01/13/2020	64.19	64.19	Open	N 01/13/2020
	01-310-65-7353	OFFICE SUPPLIES		TCole	64.19			
34999	KM012520 CNA SURETY	NOTARY/BD	12/12/2019	01/13/2020	30.00	30.00	Open	N 01/13/2020
	01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		TCole	30.00			
34996	JW012520 FAMILY DOLLAR	STYLUS, FRAMES	12/16/2019	01/13/2020	15.02	15.02	Open	N 01/13/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		TCole	15.02			
34989	RK012520 FARM & FLEET	COVERALLS	12/17/2019	01/13/2020	129.99	129.99	Open	N 01/13/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION		TCole	129.99			
34988	RK012520 FLEET FARM	SWEATSHIRT	11/27/2019	01/13/2020	61.60	61.60	Open	N 01/13/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION		TCole	61.60			
35000	KM012520 INTERNATIONAL COUNCIL OF ICSC/BH,MR		12/12/2019	01/13/2020	1,260.00	1,260.00	Open	N 01/13/2020
	01-115-64-5810	SEMINARS & COURSES		TCole	1,260.00			
35002	JB012520 PLANO BP & DOUGHNUT EMPORIUM	ICE FOR SAMPLES	12/10/2019	01/13/2020	7.92	7.92	Open	N 01/13/2020
	28-770-65-7343	OPERATION SUPPLIES		TCole	7.92			
35001	NB012520 THE HOME DEPOT	CLOSURE PLUGS	11/26/2019	01/13/2020	11.35	11.35	Open	N 01/13/2020
	01-100-65-7399	MISCELLANEOUS SUPPLIES		TCole	11.35			
34995	JW012520 VERIZON WIRELESS	CAR CHARGER	12/10/2019	01/13/2020	43.39	43.39	Open	N 01/13/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		TCole	43.39			

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Inv Ref#		GL Distribution		Entered By				
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
34991	KT012520 WAL-MART	HUMIDIFIERS	12/26/2019	01/13/2020	69.88	69.88	Open	N 01/13/2020
	01-120-65-7343	OPERATION SUPPLIES		TCole	69.88			
34992	KT012520A WAL-MART	MICROWAVE	12/27/2019	01/13/2020	99.64	99.64	Open	N 01/13/2020
	01-120-65-7343	OPERATION SUPPLIES		TCole	99.64			
34993	NA012520 WAL-MART	BUCKET, TOWEL HOLDERS	12/16/2019	01/13/2020	32.83	32.83	Open	N 01/13/2020
	01-200-65-7354	CUSTODIAL SUPPLIES		TCole	32.83			
34994	NA012520A WAL-MART	CDS, INK, PRINTER	12/26/2019	01/13/2020	156.12	156.12	Open	N 01/13/2020
	01-200-65-7353	OFFICE SUPPLIES		TCole	156.12			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2					2,013.79	2,013.79		
# of Invoices:	232	# Due:	232	Totals:	360,405.00	360,405.00		
# of Credit Memos:	3	# Due:	3	Totals:	(59.52)	(59.52)		
Net of Invoices and Credit Memos:					360,345.48	360,345.48		
* 1 Net Invoices have Credits Totalling:					(315.61)			

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Inv Num Inv Ref#	Vendor Description	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	--- TOTALS BY FUND ---						
01 -	GENERAL CORP FUND			145,505.65	145,505.65		
10 -	PARKS FUND			115.55	115.55		
20 -	OPEB FUND			422.62	422.62		
25 -	SEWER FUND			79,664.66	79,664.66		
28 -	WATER FUND			134,637.00	134,637.00		
	--- TOTALS BY DEPT/ACTIVITY ---						
000 -	ASSETS, LIA, CAPTL & REVENUE			108.91	108.91		
100 -	ADMINISTRATION			19,568.36	19,568.36		
111 -	ADMINISTRATIVE ADJUDICATION			650.00	650.00		
115 -	ECONOMIC DEVELOPMENT			1,260.00	1,260.00		
120 -	BUILDING & GROUNDS			5,354.73	5,354.73		
130 -	BUILDING, PLANNING & ZONING			1,214.03	1,214.03		
190 -	INSURANCE			422.62	422.62		
200 -	POLICE DEPARTMENT			26,500.23	26,500.23		
210 -	FIRE & POLICE COMMISSION			50.53	50.53		
300 -	STORM SEWERS			990.25	990.25		
310 -	STREETS			14,883.06	14,883.06		
320 -	STREET, LIGHTING & RR CROSSI			6,686.48	6,686.48		
410 -	HEALTH & WELFARE			81,067.17	81,067.17		
502 -	LKWD WTR TMT PLANT IMPRV			53,917.65	53,917.65		
518 -	SCADA SYSTEM CONTROL			41,722.00	41,722.00		
600 -	CITY PARK			13.56	13.56		
620 -	LATHROP PARK			43.94	43.94		
685 -	DEPAUL			40.80	40.80		
700 -	WASTE WATER TREATMENT PLANT			66,482.58	66,482.58		
710 -	SWR LINE OPERATIONS			6,256.00	6,256.00		
720 -	WALMART LIFT STATION			2,547.77	2,547.77		
721 -	FOLI LIFT STATION			1,741.84	1,741.84		
722 -	KLATT STREET LIFT STATION			1,987.46	1,987.46		
750 -	TRANSPORTATION & HEAVY EQT			1,911.36	1,911.36		
760 -	POWER & PUMPING			10,398.88	10,398.88		
770 -	TREATMENT			3,377.54	3,377.54		
780 -	DISTRIBUTION			11,147.73	11,147.73		
	--- TOTALS BY PAYMENT CARD ACCOUNT ---						
2				2,013.79			