

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/27/2020 - 01/27/2020  
 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				
548918085								
35051	ADP, INC	PAYROLL	01/03/2020	01/27/2020	531.93	531.93	Open	N 01/27/2020
				TCole				
		01-100-62-7743		PAYROLL PROCESSING FEE-88%	468.10			
		10-100-62-7743		PAYROLL PROCESSING FEE-2%	10.64			
		25-100-62-7743		PAYROLL PROCESSING FEE-4%	21.28			
		28-100-62-7743		PAYROLL PROCESSING FEE-6%	31.91			
548918272								
35052	ADP, INC	PAYROLL	01/03/2020	01/27/2020	31.96	31.96	Open	N 01/27/2020
				TCole				
		01-100-62-7743		PAYROLL PROCESSING FEE-88%	28.12			
		10-100-62-7743		PAYROLL PROCESSING FEE-2%	0.64			
		25-100-62-7743		PAYROLL PROCESSING FEE-4%	1.28			
		28-100-62-7743		PAYROLL PROCESSING FEE-6%	1.92			
9967797618								
35095	AIRGAS USA, LLC		01/01/2020	01/27/2020	290.14	290.14	Open	N 01/27/2020
		LEASE CYL RENL 2/1/20-1/31/21		TCole				
		01-310-65-7343		OPERATING SUPPLIES	290.14			
217425-1007								
35096	ALARM DETECTION SYSTEMS, INC		01/12/2020	01/27/2020	768.84	768.84	Open	N 01/27/2020
		GARAGE-ANN ALARM CHGS FEB-JAN		TCole				
		01-120-62-7660		MTNC SRVC & RPR-BUILDINGS	768.84			
217431-1007								
35103	ALARM DETECTION SYSTEMS, INC		01/12/2020	01/27/2020	893.04	893.04	Open	N 01/27/2020
		MILL/PUMP HOUSE-ANN ALARM CHGS FEB-		TCole				
		28-760-62-7660		MTNC SRVC & RPR-BUILDINGS	893.04			
2696897283								
35073	AUTO ZONE	TOUCH UP PAINT	01/17/2020	01/27/2020	19.58	19.58	Open	N 01/27/2020
				TCole				
		01-310-65-7318		MTNC SRVC & RPR SUPPLS-VEHICLE	19.58			
00006063								
35024	Bright Planet Solar		01/09/2020	01/27/2020	75.00	75.00	Open	N 01/27/2020
		BD PAYMENT REFUND-#P19-9642		TCole				
		01-000-41-4100		Energy Efficient Permit	75.00			
179461								
35054	CALL ONE	TELEPHONE EXP-LAND LINES	01/15/2020	01/27/2020	619.95	619.95	Open	N 01/27/2020
				TCole				
		01-100-63-7735		TELEPHONE EXPENSE-LAND LINES-7 N JAMES	31.26			
		01-200-63-7735		TELEPHONE EXPENSE-LAND LINES-9 E NORTH	367.15			
		01-310-63-7735		TELEPHONE EXPENSE-LAND LINES-730 E MAIN	27.36			
		25-100-63-7735		TELEPHONE EXPENSE-LAND LINES-6750 RT 34	146.90			

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	28-760-63-7735	TELEPHONE EXPENSE-LAND LINES-751 W MAIN		47.28			
140992							
35049	COMBINED SALES BTHRM & FACE TISSUE,KTCHN TOWELS	01/07/2020	01/27/2020 TCole	129.45	129.45	Open	N 01/27/2020
	28-760-65-7343	OPERATION SUPPLIES		129.45			
141107							
35092	COMBINED SALES TOWELS	01/14/2020	01/27/2020 TCole	100.00	100.00	Open	N 01/27/2020
	01-310-65-7343	OPERATING SUPPLIES		100.00			
94116025							
35053	COMCAST CABLE ETHERNET PRIVATE LINE-PD	01/01/2020	01/27/2020 TCole	1,033.27	1,033.27	Open	N 01/27/2020
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,033.27			
JAN 2020							
35055	COMCAST CABLE INTERNET	01/03/2020	01/27/2020 TCole	914.07	914.07	Open	N 01/27/2020
	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		148.69			
	25-100-63-7738	INTERNET-WWTP		99.60			
	28-760-63-7738	INTERNET-WELLHOUSE		99.60			
	28-760-63-7738	INTERNET-MILLHOUSE		88.40			
	01-310-63-7738	INTERNET-GARAGE		120.06			
S507282151.002							
35069	CRESCENT ELECTRIC SUPPLY CO FLUORESCENT LAMPS	01/10/2020	01/27/2020 TCole	287.76	287.76	Open	N 01/27/2020
	01-120-65-7343	OPERATION SUPPLIES		287.76			
S507420240.001							
35070	CRESCENT ELECTRIC SUPPLY CO LED LAMPS	01/10/2020	01/27/2020 TCole	60.45	60.45	Open	N 01/27/2020
	01-120-65-7343	OPERATION SUPPLIES		60.45			
10721							
35085	CROWES AUTO REPAIR SQ4-OIL CHANGE	01/10/2020	01/27/2020 TCole	32.74	32.74	Open	N 01/27/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		32.74			
34702							
35104	DEUCHLER ENGINEERING CORP IEPA SOURCE WATER NONCOMPLIANCE	12/31/2019	01/27/2020 TCole	2,419.00	2,419.00	Open	N 01/27/2020
	28-100-61-7634	CONSULTING SERVICES		2,419.00			

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34701								
35109	DEUCLER ENGINEERING CORP	GIS	12/31/2019	01/27/2020 TCole	4,851.01	4,851.01	Open	N 01/27/2020
	01-300-62-7657	GIS HOSTING & SUPPORT FEE			4,851.01			
48346								
35107	F.H. AYER MFG. CO. INC	INSTALLATION 2 AERZEN BLOWERS	01/15/2020	01/27/2020 TCole	6,590.00	6,590.00	Open	N 01/27/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT			6,590.00			
0351331-1								
35098	FERGUSON WATER WORKS #2516	CURB STOP ARCH	01/15/2020	01/27/2020 TCole	213.62	213.62	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			213.62			
0351456								
35099	FERGUSON WATER WORKS #2516	CLAMPS	01/10/2020	01/27/2020 TCole	351.49	351.49	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			351.49			
0351431								
35100	FERGUSON WATER WORKS #2516	CLAMP	01/10/2020	01/27/2020 TCole	123.93	123.93	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			123.93			
0351331								
35101	FERGUSON WATER WORKS #2516	CLAMP,CURB STOP ARCH	01/10/2020	01/27/2020 TCole	275.96	275.96	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			275.96			
LOAN20080161 PYMT3								
35066	FIRST NATIONAL BANK OMAHA	2017 DUMP TRK YR 3 OF 4	01/17/2020	01/27/2020 TCole	31,458.40	31,458.40	Open	N 01/27/2020
	01-310-75-6312	NEW VEHICLES			31,458.40			
5009167								
35071	GRAINCO	FUEL	01/13/2020	01/27/2020 TCole	644.75	644.75	Open	N 01/27/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS			644.75			
58004458								
35072	GRAINCO	FUEL	01/10/2020	01/27/2020 TCole	854.24	854.24	Open	N 01/27/2020
	01-310-65-7333	GASOLINE, OIL & FILTERS			854.24			
11780700								
35046	HACH COMPANY	CHEMICALS, PIPETTE FILLER	01/03/2020	01/27/2020 TCole	150.47	150.47	Open	N 01/27/2020
	28-770-65-7343	OPERATION SUPPLIES			150.47			

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35047	11785754 HACH COMPANY		01/08/2020	01/27/2020	3,780.00	3,780.00	Open	N 01/27/2020
		ANN SRVC PARTNERSHIP RENL 28-770-62-7664		TCole MTNC SRVC & RPR-OPERATING EQMT	3,780.00			
35102	11784101 HACH COMPANY		01/07/2020	01/27/2020	119.38	119.38	Open	N 01/27/2020
		CHEMICALS 28-770-65-7343		TCole OPERATION SUPPLIES	119.38			
35048	4641191 HAWKINS, INC		01/03/2020	01/27/2020	340.98	340.98	Open	N 01/27/2020
		CHEMICALS 25-700-65-7343		TCole OPERATION SUPPLIES	340.98			
35059	4642533 HAWKINS, INC		01/07/2020	01/27/2020	364.80	364.80	Open	N 01/27/2020
		POLYEMER FOR CENTRIFUGE&DRUM 25-700-65-7343		TCole OPERATION SUPPLIES	364.80			
35060	4642534 HAWKINS, INC		01/07/2020	01/27/2020	470.26	470.26	Open	N 01/27/2020
		CHEMICAL FEED PUMP REPAIR PARTS 25-700-65-7343		TCole OPERATION SUPPLIES	470.26			
35115	4646214 HAWKINS, INC		01/14/2020	01/27/2020	147.55	147.55	Open	N 01/27/2020
		CHEMICAL FEED PUMP REPAIR PARTS 25-700-65-7343		TCole OPERATION SUPPLIES	147.55			
35118	4646216 HAWKINS, INC		01/14/2020	01/27/2020	379.66	379.66	Open	N 01/27/2020
		CI2 FOR FILAMINT CONTROL 25-700-65-7343		TCole OPERATION SUPPLIES	379.66			
35093	112554 HD SUPPLY FACILITIES MAINT LTD		01/13/2020	01/27/2020	2,101.67	2,101.67	Open	N 01/27/2020
		REAGENTS NEEDED FOR PERMIT ANALYSIS 25-700-65-7343		TCole OPERATION SUPPLIES	2,101.67			
35119	275752 IDNETWORKS		02/01/2020	01/27/2020	2,995.00	2,995.00	Open	N 01/27/2020
		LIVESCAN SYSTEM-SRVC MNTNC 2/1/20- 01-200-62-7664		TCole MTNC SRVC & RPR-OPERATING EQMT	2,995.00			
35121	028830 ILLINOIS TRUCK MAINT INC		01/09/2020	01/27/2020	1,328.97	1,328.97	Open	N 01/27/2020
		TK#8101-BRAKES, MASTER CYL 28-750-62-7668		TCole TK#8101-BRAKES, MSTR CYL LEAK, MUFFLR-MNTC	1,328.97			

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	3251203							
35057	INTERNATIONAL CODE COUNCIL		01/03/2020	01/27/2020	135.00	135.00	Open	N
	MBR#5192926 2020 DUES/TK			TCole				01/27/2020
	01-130-64-5820	DUES & SUBSCRIPTIONS			135.00			
	280648							
35045	JANCO SUPPLY, INC.		01/08/2020	01/27/2020	59.50	59.50	Open	N
	MAT FOR DRUM THICKENER			TCole				01/27/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			59.50			
	2019							
35061	JIM GOELLNER		01/07/2020	01/27/2020	3,900.00	3,900.00	Open	N
	TREE REMOVAL			TCole				01/27/2020
	01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS			3,900.00			
	012420							
35123	JOSH BEYER SR		01/24/2020	01/27/2020	5,238.20	5,238.20	Open	N
	PENDING LITIGATION			Zoila				01/27/2020
	28-100-61-7610	LEGAL SERVICES			5,000.00			
	28-100-64-5830	TRAVEL, FOOD & LODGING			238.20			
	2020-1386							
35088	JULIE INC		01/08/2020	01/27/2020	1,146.11	1,146.11	Open	N
	QTRLY CHARGES			TCole				01/27/2020
	01-300-63-7741	JULIE FACSIMILE			382.04			
	25-100-63-7741	JULIE FACSIMILE			382.04			
	28-100-63-7741	JULIE FACSIMILE			382.03			
	2020 DUES							
35090	KENDALL COUNTY ASSOC OF		01/21/2020	01/27/2020	320.00	320.00	Open	N
	2020 MEMBERSHIP DUES-8MEMBERS			TCole				01/27/2020
	01-200-64-5820	DUES & SUBSCRIPTIONS			320.00			
	JAN 2020							
35062	KIARA BECKMAN		01/19/2020	01/27/2020	61.50	61.50	Open	N
	1/6/20 TIME WORKED & MILEAGE			TCole				01/27/2020
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-2 HRS			50.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20 MILES			11.50			
	AR14691							
35097	KOPY KAT COPIER INC		01/21/2020	01/27/2020	398.40	398.40	Open	N
	CH(KM)-QTRLY PRINTER CHGS JAN-APR			TCole				01/27/2020
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT			398.40			
	46070							
35065	KRENTZ, SALFISBERG & SWANSON		12/31/2019	01/27/2020	450.00	450.00	Open	N
	DEC ADMIN HEARINGS-3HRS			TCole				01/27/2020
	01-111-61-7610	LEGAL SERVICES			450.00			

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35089	2046 LECUYER PAINTING & DEC INC	FINAL CLEANUP-KRISTEN ST PLANT	01/20/2020	01/27/2020	4,020.00	4,020.00	Open	N 01/27/2020
	28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV		TCole	4,020.00			
35111	690778 MEADE INC	TRAFFIC SIGNAL-34&MITCHELL	01/09/2020	01/27/2020	324.69	324.69	Open	N 01/27/2020
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-LABOR		TCole	244.72			
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-MATERIALS			2.01			
	01-320-62-6428	MTNC SRVC & RPR-STOP LGHTS-EQUIPMENT			77.96			
35112	CHI176842 MECHANICAL INC	PD-AIR FLOW ISSUES	12/29/2019	01/27/2020	785.00	785.00	Open	N 01/27/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		TCole	720.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INVENTORY			15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE			50.00			
35026	72122 MENARDS - YORKVILLE	#31640443-PVC FITTINGS	01/09/2020	01/27/2020	108.59	108.59	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES		TCole	108.59			
35120	72775 MENARDS - YORKVILLE	#31640443-MATS, PIPES, COUPLINGS	01/16/2020	01/27/2020	187.21	187.21	Open	N 01/27/2020
	28-760-65-7343	OPERATION SUPPLIES		TCole	187.21			
35068	169882A MID AMERICAN WATER	PIPE & FITTINGS FOR TANK	01/03/2020	01/27/2020	10,546.40	10,546.40	Open	N 01/27/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		TCole	10,546.40			
35116	170841A MID AMERICAN WATER	SEALING MATERIAL	01/13/2020	01/27/2020	588.00	588.00	Open	N 01/27/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		TCole	588.00			
35106	64509 NARVICK	CONCRETE FOR SIDEWALK REPAIR	01/03/2020	01/27/2020	283.00	283.00	Open	N 01/27/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		TCole	283.00			
35113	JAN 2020 NICOR GAS	GAS HEAT & OPERATIONS	01/15/2020	01/27/2020	1,421.56	1,421.56	Open	N 01/27/2020
	25-700-62-7730	33-16-81-1000 6 WWTP		TCole	376.37			

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	25-700-62-7730	60-11-34-6821 3	WWTP POLE BARN	168.61			
	25-700-62-7730	11-91-21-9011 0	WWTP GENERATOR	117.62			
	25-722-62-7730	62-02-86-6600 6	KLATT LIFT STATION	37.48			
	28-760-62-7730	67-20-61-1000 8	MILLHOUSE	229.38			
	28-760-62-7730	04-27-94-5568 9	WELL#7	316.15			
	28-760-62-7730	42-24-92-6732 1	WELL#3,4,5 GENERATOR	124.74			
	28-760-62-7730	12-48-10-1109 1	GENERATOR	51.21			
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	TO530078732						
35044	PATTEN INDUSTRIES, INC SKIDSTER-SPEED CONTROL BUTTON	12/31/2019	01/27/2020 TCole	739.56	739.56	Open	N 01/27/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		739.56			
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	PO630012453						
35110	PATTEN INDUSTRIES, INC PD-GENERATOR	01/03/2020	01/27/2020 TCole	2,439.00	2,439.00	Open	N 01/27/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		2,439.00			
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	I9400546						
35042	PDC LABORATORIES INC #236092-WATER TESTING	01/10/2020	01/27/2020 TCole	240.00	240.00	Open	N 01/27/2020
	28-770-62-7671	TESTING SERVICES		240.00			
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	I9400801						
35043	PDC LABORATORIES INC #236092-WATER TESTING	01/13/2020	01/27/2020 TCole	54.00	54.00	Open	N 01/27/2020
	28-770-62-7671	TESTING SERVICES		54.00			
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	I9401336						
35064	PDC LABORATORIES INC #236092-WATER TESTING	01/17/2020	01/27/2020 TCole	26.00	26.00	Open	N 01/27/2020
	28-770-62-7671	TESTING SERVICES		26.00			
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	659342						
35077	PIKE SYSTEMS INC TOWELS, TISSUE, GARBAGE BAGS	01/16/2020	01/27/2020 TCole	238.22	238.22	Open	N 01/27/2020
	01-200-65-7353	OFFICE SUPPLIES		238.22			
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	717						
35041	PLANO CLEAN FILL, LLC 4WHEEL DUMPS CCDD MATERIAL	01/02/2020	01/27/2020 TCole	80.00	80.00	Open	N 01/27/2020
	28-780-62-7676	MTNC SRVC & RPR		80.00			
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	1/8/20 RPLCMT TAX						
35058	PLANO POLICE PENSION FUND 1/8/20 REPLACEMENT TAX	01/14/2020	01/27/2020 TCole	398.22	398.22	Open	N 01/27/2020
	01-000-24-2400	DUE TO OTHER FUNDS		398.22			

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35040	0156164 POLLARDWATER	DIAPHRAGM VALVE KIT	01/03/2020	01/27/2020	390.34	390.34	Open	N 01/27/2020
	28-770-65-7343	OPERATION SUPPLIES		TCole	390.34			
35094	22064 R B & ASSOCIATES CONSULTING	JAN GIS WEBSITE HOSTING	01/03/2020	01/27/2020	175.00	175.00	Open	N 01/27/2020
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		TCole	175.00			
35039	00111278 R.J. O'NEIL, INC	REPAIR TO DROP DOOR ON BARSCREEN	12/31/2019	01/27/2020	1,196.00	1,196.00	Open	N 01/27/2020
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		TCole	1,196.00			
35078	2003614-IN RAY O'HERRON CO INC	PANTS/DS	01/17/2020	01/27/2020	67.50	67.50	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	67.50			
35079	2003613-IN RAY O'HERRON CO INC	ID TAG KIT, STAR, EMBR NAME, FLAG/SK	01/17/2020	01/27/2020	76.41	76.41	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	76.41			
35080	2002650-IN RAY O'HERRON CO INC	PANTS/DS	01/14/2020	01/27/2020	67.50	67.50	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	67.50			
35081	2002649-IN RAY O'HERRON CO INC	VEST, SRVC BAR/SH	01/14/2020	01/27/2020	86.70	86.70	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	86.70			
35082	2002647-IN RAY O'HERRON CO INC	VEST, SRVC BAR/CB	01/14/2020	01/27/2020	88.00	88.00	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	88.00			
35105	2002646-IN RAY O'HERRON CO INC	ARMOR/SK	01/14/2020	01/27/2020	984.00	984.00	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		TCole	984.00			
35063	166718 RELIABLE COMPUTER SERVICES	TELEPHONE EXP-LAND LINES	02/01/2020	01/27/2020	555.05	555.05	Open	N 01/27/2020
	25-100-63-7735	TELEPHONE EXPENSE-LAND LINES-WWTP		TCole	24.64			

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Inv Num	Vendor	Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#				Entered By				Post Date
		GL Distribution						
	01-120-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-DEPOT	10.66			
	01-200-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-PD	229.62			
	01-100-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-CH	211.70			
	01-130-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-BPZ	35.30			
	28-760-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-WELLHOUSE	10.66			
	01-310-63-7735	TELEPHONE EXPENSE-LAND	01-27-2020	LINES-GARAGE	32.47			
35086	27237 REMPE-SHARPE	PROF SRVCS MAIN ST CONSTR	12/20/2019	01/27/2020 TCole	573.00	573.00	Open	N 01/27/2020
	01-310-62-7667	MTNC SRVC & RPR-STREETS			573.00			
35087	27197 REMPE-SHARPE	PROF SRVCS MAIN ST CONSTR	11/19/2019	01/27/2020 TCole	210.00	210.00	Open	N 01/27/2020
	01-310-62-7667	MTNC SRVC & RPR-STREETS			210.00			
35033	775310-0 RUNCO OFFICE SUPPLY	1099 FORMS & ENVELOPES	01/15/2020	01/27/2020 TCole	55.97	55.97	Open	N 01/27/2020
	01-100-65-7353	OFFICE SUPPLIES			55.97			
35034	775301-0 RUNCO OFFICE SUPPLY	GLUE,DUSTERS	01/15/2020	01/27/2020 TCole	19.84	19.84	Open	N 01/27/2020
	01-100-65-7353	OFFICE SUPPLIES			19.84			
35035	775260-0 RUNCO OFFICE SUPPLY	NOTARY STAMP/BD	01/15/2020	01/27/2020 TCole	23.50	23.50	Open	N 01/27/2020
	01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP			23.50			
35036	774451-0 RUNCO OFFICE SUPPLY	PRINTER-WATER DEPT	01/09/2020	01/27/2020 TCole	279.99	279.99	Open	N 01/27/2020
	28-100-65-7311	NEW OFFICE EQUIPMENT			279.99			
35037	774378-0 RUNCO OFFICE SUPPLY	SHEET PROTECTORS	01/09/2020	01/27/2020 TCole	15.21	15.21	Open	N 01/27/2020
	01-100-65-7353	OFFICE SUPPLIES			15.21			
35038	774235-0 RUNCO OFFICE SUPPLY	HANGING FOLDERS-WATER DEPT	01/08/2020	01/27/2020 TCole	20.38	20.38	Open	N 01/27/2020
	28-100-65-7353	OFFICE SUPPLIES			20.38			

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Inv Ref#		GL Distribution		Entered By				
35050	774847-0 RUNCO OFFICE SUPPLY	DOOR HANGERS	01/16/2020	01/27/2020 TCole	97.35	97.35	Open	N 01/27/2020
	01-100-65-7353	OFFICE SUPPLIES			97.35			
35083	774882-0 RUNCO OFFICE SUPPLY	STORAGE BOXES	01/13/2020	01/27/2020 TCole	92.98	92.98	Open	N 01/27/2020
	01-200-65-7353	OFFICE SUPPLIES			92.98			
35056	1902690134 SAFETY SUPPLY ILLINOIS LLC	SAFETY GLASSES,GLOVE	01/13/2020	01/27/2020 TCole	196.21	196.21	Open	N 01/27/2020
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT			196.21			
35031	15903 SOMMERS CARPET CARE	PD-DEC GENERAL CLEANING	01/09/2020	01/27/2020 TCole	1,325.00	1,325.00	Open	N 01/27/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			1,325.00			
35032	15902 SOMMERS CARPET CARE	CH-DEC GENERAL CLEANING	01/09/2020	01/27/2020 TCole	500.00	500.00	Open	N 01/27/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			500.00			
35084	17009 STEVEN'S SILK SCREENING & 3 SHIRTS,EMBROIDERY		01/10/2020	01/27/2020 TCole	87.00	87.00	Open	N 01/27/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT			87.00			
35122	T2-02-1553-01 T2 CARTAGE	TRUCK HAULING	01/13/2020	01/27/2020 TCole	282.63	282.63	Open	N 01/27/2020
	28-780-62-7676	MTNC SRVC & RPR			282.63			
35114	7087882 TIRE TRACKS	SQ7-OIL CHNG	11/11/2019	01/27/2020 TCole	42.10	42.10	Open	N 01/27/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT			42.10			
35075	Q338515 TRANS CHICAGO TRUCK GROUP	FUEL TANK FOR BUCKET TRUCK#6200	01/10/2020	01/27/2020 TCole	1,843.88	1,843.88	Open	N 01/27/2020
	01-310-62-7668	#6200 FUEL TANK-MTNC			1,843.88			
35076	3327 UNI-MAX MANAGEMENT CORP	JAN CLEANING SERVICES	01/15/2020	01/27/2020 TCole	850.00	850.00	Open	N 01/27/2020
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES			850.00			

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Inv Ref#		GL Distribution		Entered By				
35074	275201 UNITED LABORATORIES	SALT-BE-GONE	12/19/2019	01/27/2020 TCole	1,177.12	1,177.12	Open	N 01/27/2020
	01-310-65-7343	OPERATING SUPPLIES			1,177.12			
35091	01200070 UNIVERSAL CHEMICAL, LLC	ICE MELTER	01/13/2020	01/27/2020 TCole	576.43	576.43	Open	N 01/27/2020
	01-120-65-7343	OPERATION SUPPLIES			576.43			
35067	600157 VILLAGE ACE HARDWARE	WIRE ROPE CLAMPS	01/17/2020	01/27/2020 TCole	15.98	15.98	Open	N 01/27/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES			15.98			
35027	20910 WALDENS/ROGERS LOCK SVC	KEYS-WATER	01/10/2020	01/27/2020 TCole	63.12	63.12	Open	N 01/27/2020
	28-760-65-7343	OPERATION SUPPLIES			63.12			
35028	0293490 WATER PRODUCTS-AURORA	WATER METERS FOR MENARDS	01/10/2020	01/27/2020 TCole	2,597.00	2,597.00	Open	N 01/27/2020
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS			1,298.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS			1,298.50			
35029	0293491 WATER PRODUCTS-AURORA	WATER HARDWARE	01/10/2020	01/27/2020 TCole	548.00	548.00	Open	N 01/27/2020
	28-780-65-7316	MTNC & RPR-SUPPLIES			548.00			
35030	7128 WATER WAGON	WATER REFILLS-WATER DEPT	01/10/2020	01/27/2020 TCole	6.90	6.90	Open	N 01/27/2020
	28-770-65-7343	OPERATION SUPPLIES			6.90			
35108	1/21/20 WHITTAKER CONSTRUCTION & EXCAVATING	PYMT#9-LKWD WTP IMPROVEMENTS	01/21/2020	01/27/2020 TCole	21,530.70	21,530.70	Open	N 01/27/2020
	28-502-61-7619	CONSTR - LKWD WTR TMT PLANT IMPROV			21,530.70			
# of Invoices:	98	# Due:	98	Totals:	136,654.27	136,654.27		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					136,654.27	136,654.27		

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Inv Ref#				Entered By				Post Date
		GL Distribution						
		--- TOTALS BY FUND ---						
01	-	GENERAL CORP FUND			64,405.95	64,405.95		
10	-	PARKS FUND			11.28	11.28		
25	-	SEWER FUND			26,497.68	26,497.68		
28	-	WATER FUND			45,739.36	45,739.36		
		--- TOTALS BY DEPT/ACTIVITY ---						
000	-	ASSETS, LIA, CAPTL & REVENUE			473.22	473.22		
100	-	ADMINISTRATION			10,767.62	10,767.62		
111	-	ADMINISTRATIVE ADJUDICATION			450.00	450.00		
120	-	BUILDING & GROUNDS			7,603.14	7,603.14		
130	-	BUILDING, PLANNING & ZONING			231.80	231.80		
200	-	POLICE DEPARTMENT			6,956.88	6,956.88		
300	-	STORM SEWERS			5,408.05	5,408.05		
310	-	STREETS			37,351.00	37,351.00		
320	-	STREET, LIGHTING & RR CROSSI			324.69	324.69		
502	-	LKWD WTR TMT PLANT IMPRV			25,550.70	25,550.70		
660	-	PARKWAYS, TREES & PLANTING			3,900.00	3,900.00		
700	-	WASTE WATER TREATMENT PLANT			23,614.96	23,614.96		
710	-	SWR LINE OPERATIONS			2,169.50	2,169.50		
722	-	KLATT STREET LIFT STATION			37.48	37.48		
750	-	TRANSPORTATION & HEAVY EQT			1,328.97	1,328.97		
760	-	POWER & PUMPING			2,240.24	2,240.24		
770	-	TREATMENT			4,767.09	4,767.09		
780	-	DISTRIBUTION			3,478.93	3,478.93		