

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/23/2020 - 03/23/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
553335268 35505	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2020	31.96 28.12 0.64 1.28 1.92	31.96	Open	N 03/23/2020
553334231 35506	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/06/2020 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	03/23/2020	697.69 613.97 13.95 27.91 41.86	697.69	Open	N 03/23/2020
712351839 35542	AGGREGATE IND NORTH EAST REGION INC WASHED GRAVEL 66.16 TONS 01-300-75-6425	03/10/2020 TCole STORM SEWER MAINS	03/23/2020	678.14 678.14	678.14	Open	N 03/23/2020
12847 35484	ALAN ENVIRONMENTAL PRODUCTS #1118-LIQUID ENZYME TRTMT 25-721-65-7316	02/28/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	1,701.86 1,701.86	1,701.86	Open	N 03/23/2020
12848 35496	ALAN ENVIRONMENTAL PRODUCTS #1118-GREASE CONTROL CHEMICAL 25-721-65-7316	02/28/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	1,701.86 1,701.86	1,701.86	Open	N 03/23/2020
154915-1028 35503	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS APR-JUNE 01-200-62-7664	03/08/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	03/23/2020	988.86 988.86	988.86	Open	N 03/23/2020
217433 35504	ALARM DETECTION SYSTEMS, INC WELL7-ANN ALARM CHGS APR-MAR 28-760-62-7660	03/08/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/23/2020	1,429.20 1,429.20	1,429.20	Open	N 03/23/2020
5010 35524	ALLPRESS & MOORE RR SIGNAL FEB ROUTINE RRX INSPECTION 01-320-62-6429	02/29/2020 TCole MTNCE SRVC & RPR-RRX	03/23/2020	734.26 734.26	734.26	Open	N 03/23/2020

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AB0323 35526	ANBEK INC WELCOME SIGN 01-120-62-7660	03/06/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/23/2020	1,827.08 1,827.08	1,827.08	Open	N 03/23/2020
AA0323 35527	ANBEK INC WELCOME SIGN 01-120-62-7660	03/06/2020 TCole MTNC SRVC & RPR-BUILDINGS	03/23/2020	1,827.08 1,827.08	1,827.08	Open	N 03/23/2020
21961 35486	APT US&C 2020 ANN CONF/RV 01-100-64-5810	03/12/2020 TCole SEMINARS, COURSES & CONFERENCES	03/23/2020	499.00 499.00	499.00	Open	N 03/23/2020
105407 35485	ARNESON TIRE CENTER #5402-GATOR TIRES 25-700-62-7668	02/25/2020 TCole #5402 TIRES-MTNC SRVC RPR	03/23/2020	311.88 311.88	311.88	Open	N 03/23/2020
122-191 35483	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	02/20/2020 TCole OPERATION SUPPLIES	03/23/2020	115.18 115.18	115.18	Open	N 03/23/2020
219214 35510	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 01-310-63-7735 25-100-63-7735 28-760-63-7735	03/15/2020 TCole TELEPHONE EXPENSE-LAND LINES-7 N JAMES TELEPHONE EXPENSE-LAND LINES-9 E NORTH TELEPHONE EXPENSE-LAND LINES-730 E MAIN TELEPHONE EXPENSE-LAND LINES-6750 RT 34 TELEPHONE EXPENSE-LAND LINES-751 W MAIN	03/23/2020	705.92 35.96 417.96 30.82 170.09 51.09	705.92	Open	N 03/23/2020
20398 35522	CENTRAL LIMESTONE CO INC STONE 90.04 TONS 01-300-75-6425	03/09/2020 TCole STORM SEWER MAINS	03/23/2020	517.75 517.75	517.75	Open	N 03/23/2020
3858318 35481	CERTIFIED LABORATORIES LAB GLASSWARE ACID RINSE 25-700-65-7343	02/18/2020 TCole OPERATION SUPPLIES	03/23/2020	814.87 814.87	814.87	Open	N 03/23/2020
97305 35530	CHEMCO INDUSTRIES INC WEED KILLER,BOWL CLEANER 01-120-62-7662	03/03/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	03/23/2020	871.88 871.88	871.88	Open	N 03/23/2020

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20-0001534 35482	CITY OF DEKALB WATER TESTING 28-770-62-7671	02/28/2020 TCole TESTING SERVICES	03/23/2020	15.00 15.00	15.00	Open	N 03/23/2020
FEB 2020 35511	COM ED ELECTRICITY	03/03/2020 TCole	03/23/2020	15,357.80	15,357.80	Open	N 03/23/2020
	01-120-62-7731	ELECTRICITY-BURROUGHS CITY ENT SIGN		36.02			
	01-120-62-7731	ELECTRICITY-ELDAMAIN CITY ENT SIGN		30.12			
	01-120-62-7731	ELECTRICITY-100 W MAIN DEPOT ST LIGHT		25.73			
	10-620-62-7731	ELECTRICITY-LATHROP PARK		42.01			
	01-320-62-7731	ELECTRICITY-FAXON RD RR TRAFFIC SIGNAL		26.75			
	01-120-62-7731	ELECTRICITY-91 W MAIN DEPOT ST LIGHT		27.76			
	28-760-62-7731	ELECTRICITY-710 E MAIN WATER TOWER		21.69			
	01-120-62-7731	ELECTRICITY-3 W MAIN		25.14			
	01-320-62-7731	ELECTRICITY-100 W JOHN LIGHT		44.64			
	01-320-62-7731	ELECTRICITY-1028 DANIEL LIGHT		568.11			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		93.14			
	01-320-62-7731	ELECTRICITY-2030 PAULINE SIREN		40.64			
	28-760-62-7731	ELECTRICITY-1521 LKWD WTR TWR		44.37			
	25-722-62-7731	ELECTRICITY-4005 KLATT LIFT STN		335.34			
	28-760-62-7731	ELECTRICITY-4501 CUMMINS WATER TOWER		128.21			
	25-721-62-7731	ELECTRICITY-961 S HALE FOLI PARK		303.86			
	25-721-62-7731	ELECTRICITY-1001 S HALE FOLI LIFT STN		662.82			
	28-760-62-7731	ELECTRICITY-3509 BOYER LKWD WELL 9		877.03			
	28-760-62-7731	ELECTRICITY-401 KRISTEN LKWD WELL 7		1,049.81			
	28-760-62-7731	ELECTRICITY-3223 ELDAMAIN LKWD WELL 8		153.78			
	25-720-62-7731	ELECTRICITY-6750 W RT34 WLMRT LIFT STN		142.03			
	28-760-62-7731	ELECTRICITY-751 E MAIN WELLS 4&5		1,949.10			
	25-700-62-7731	ELECTRICITY-1001 S HALE WWTP		8,729.70			
MAR 2020 35508	COMCAST CABLE INTERNET	03/03/2020 TCole	03/23/2020	915.65	915.65	Open	N 03/23/2020
	01-100-63-7738	INTERNET-DEPOT		124.90			
	01-100-63-7738	INTERNET-CH		134.85			
	01-100-63-7738	INTERNET-CH WIFI		99.55			
	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			

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97387052 35509	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740 LINE SERVICE (LEADS/NETWORK)	03/01/2020 TCole	03/23/2020	1,033.27 1,033.27	1,033.27	Open	N 03/23/2020
11070 35497	CROWES AUTO REPAIR SQ1-IGNITION COIL,ENG.SCAN,SPRK 01-200-62-7664 01-200-62-7664 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT-PARTS MTNC SRVC & RPR-OPERATING EQMT-LABOR MTNC SRVC & RPR-OPERATING EQMT-SUPPLIES	03/12/2020 TCole	03/23/2020	395.92 258.72 135.00 2.20	395.92	Open	N 03/23/2020
11044 35498	CROWES AUTO REPAIR SQ3-ANTIFREEZE,INTAKE MANIFOLD,SPRK 01-200-62-7664 01-200-62-7664 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT-PARTS MTNC SRVC & RPR-OPERATING EQMT-LABOR MTNC SRVC & RPR-OPERATING EQMT-SUPPLIES	03/06/2020 TCole	03/23/2020	947.81 457.17 477.00 13.64	947.81	Open	N 03/23/2020
11035 35499	CROWES AUTO REPAIR SQ10-OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/06/2020 TCole	03/23/2020	68.51 68.51	68.51	Open	N 03/23/2020
11010 35500	CROWES AUTO REPAIR SQ12-OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	03/02/2020 TCole	03/23/2020	32.74 32.74	32.74	Open	N 03/23/2020
34893 35538	DEUHLER ENGINEERING CORP GIS 25-100-62-7657 GIS HOSTING & SUPPORT FEE	02/29/2020 TCole	03/23/2020	5,236.00 5,236.00	5,236.00	Open	N 03/23/2020
34894 35540	DEUHLER ENGINEERING CORP IEPA SOURCE WATER NONCOMPLIANCE 28-100-61-7634 CONSULTING SERVICES	02/29/2020 TCole	03/23/2020	697.50 697.50	697.50	Open	N 03/23/2020
20008901 35494	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP 25-700-62-5630 25-700-62-5630 25-700-62-5630 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT-JK BOOTS UNIFORM/PRNL PROTECTION EQMT-DH BOOTS UNIFORM/PRNL PROTECTION EQMT-DB BOOTS UNIFORM/PRNL PROTECT EQMT-DH,DB INSOLES	03/12/2020 TCole	03/23/2020	603.50 170.00 170.00 170.00 93.50	603.50	Open	N 03/23/2020

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518813 35463	EESCO, A DIV OF WESCO DIST CO CONTROL CONTACTOR FOR 25-700-65-7316	02/20/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	199.54 199.54	199.54	Open	N 03/23/2020
533518 35464	EESCO, A DIV OF WESCO DIST CO CONTACTORS FOR BARSCREEN&COMPACTOR 25-700-62-5630	02/27/2020 TCole UNIFORM/PRNL PROTECTION EQMT	03/23/2020	199.54 199.54	199.54	Open	N 03/23/2020
0039753-IN 35512	ENERGENECS TROUBLE SHOOT COMMUNICATION W/TURB 25-700-61-7630	02/27/2020 TCole MISC PROFESSIONAL SERVICES	03/23/2020	250.00 250.00	250.00	Open	N 03/23/2020
502905 35480	ENVIROSCIENCE, INC BIOASSAY TESTING 25-700-62-7671	02/29/2020 TCole TESTING SERVICES	03/23/2020	890.00 890.00	890.00	Open	N 03/23/2020
48502 35541	F.H. AYER MFG. CO. INC B5 MOTOR REPAIR ESTIMATE 25-700-62-7670	03/18/2020 TCole DISPOSAL SERVICE-SLUDGE	03/23/2020	450.00 450.00	450.00	Open	N 03/23/2020
5009325 35531	GRAINCO FUEL 01-310-65-7333	02/18/2020 TCole GASOLINE, OIL & FILTERS	03/23/2020	725.32 725.32	725.32	Open	N 03/23/2020
425213-000 35521	GROUND EFFECTS INC FABRIC ROLL 01-300-75-6425	03/16/2020 TCole STORM SEWER MAINS	03/23/2020	327.44 327.44	327.44	Open	N 03/23/2020
10110250 35493	HOGAN WALKER L L C WHEEL BOLT 25-700-65-7316	03/13/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	2.75 2.75	2.75	Open	N 03/23/2020
10099172 35513	HOGAN WALKER L L C #5402-GATOR MAINT 25-700-62-7664	02/21/2020 TCole #5402-MTNC SRVC & RPR-OPERATING EQMT	03/23/2020	339.00 339.00	339.00	Open	N 03/23/2020
10099175 35514	HOGAN WALKER L L C #5400-2-TURN MOWER MAINT 25-700-62-7664	02/21/2020 TCole #5400-MTNC SRVC & RPR-OPERATING EQMT	03/23/2020	523.34 523.34	523.34	Open	N 03/23/2020

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1367450 35492	ILLCO INC BRASS FITTINGS 28-780-65-7316	03/02/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	195.39 195.39	195.39	Open	N 03/23/2020
479 35537	ILLINOIS PUBLIC WORKS MEMBERSHIP DUES 1/1/20-12/31/20 01-310-64-5820	12/02/2019 TCole DUES & SUBSCRIPTIONS	03/23/2020	100.00 100.00	100.00	Open	N 03/23/2020
1001158143 35462	SHIPPING INTERNATIONAL CODE COUNCIL INC SHIPPING FOR INV#1001158143 '18IFC 01-130-64-5840	02/12/2020 TCole TUITION, BOOKS & FEES	03/23/2020	17.00 17.00	17.00	Open	N 03/23/2020
281175 35479	JANCO SUPPLY, INC. DISPOSABLE RAGS 25-700-65-7316	03/04/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	149.85 149.85	149.85	Open	N 03/23/2020
MAR 2020 35461	JANET GOEHST 3/20 OPEB/JG 20-190-50-5882	03/01/2020 TCole RETIREEES'MEDICAL INSURANCE/JG	03/23/2020	111.58 111.58	111.58	Open	N 03/23/2020
MAR'20 CLASS 35516	JEFF SOBOTKA BLDG&FIRE CODE ACADEMY CERT 01-130-64-5810	03/13/2020 TCole SEMINARS, COURSES & CONFERENCES	03/23/2020	350.00 350.00	350.00	Open	N 03/23/2020
5249 35477	K & K DESIGN AND SUPPLIES UPS 01-100-63-7734	02/05/2020 TCole POSTAGE & FREIGHT	03/23/2020	9.28 9.28	9.28	Open	N 03/23/2020
5247 35478	K & K DESIGN AND SUPPLIES UPS 28-100-63-7734	02/29/2020 TCole POSTAGE & FREIGHT	03/23/2020	12.24 12.24	12.24	Open	N 03/23/2020
MAR 2020 35515	KATHLEEN M MILLER OFFICE SUPPLIES REIMB 01-100-65-7353	03/13/2020 TCole OFFICE SUPPLIES	03/23/2020	22.25 22.25	22.25	Open	N 03/23/2020
MAR 2020 35495	KIARA BECKMAN 3/2/20 TIME WORKED & MILEAGE 01-130-61-7616	03/15/2020 TCole SECRETARIAL/ADMIN SERVICE-3HRS	03/23/2020	86.50 75.00	86.50	Open	N 03/23/2020

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	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20 MILES		11.50			
264657797 35475	KONICA MINOLTA BUSINESS FEB MAINT&COPIES-BIZHUB C300I 01-100-62-7666	02/29/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	03/23/2020	55.90 55.90	55.90	Open	N 03/23/2020
AR15739 35476	KOPY KAT COPIER INC CH(BD)-QTRLY PRNTR SRVC MAR-JUNE 01-100-62-7666	03/08/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	03/23/2020	114.81 114.81	114.81	Open	N 03/23/2020
46712 35491	KRENTZ, SALFISBERG & SWANSON FEB ADMIN HEARINGS 4HRS 01-111-61-7610	02/29/2020 TCole LEGAL SERVICES	03/23/2020	600.00 600.00	600.00	Open	N 03/23/2020
691726R 35544	MEADE INC 917FREEMAN-STREET LIGHT 01-320-62-6427	03/05/2020 TCole MTNC SRVC & RPR-STR LGHTS	03/23/2020	4,654.70 4,654.70	4,654.70	Open	N 03/23/2020
7693923Y 35474	NATIONAL FIRE PROTECTION ASSC 101 LIFE SAFETY CODE 18 01-130-64-5840	02/20/2020 TCole TUITION, BOOKS & FEES	03/23/2020	111.20 111.20	111.20	Open	N 03/23/2020
5774-147752 35535	O'REILLY AUTOMOTIVE, LLC #6300,#6106-FILTERS 01-310-65-7333	03/11/2020 TCole #6300,#6106-GASOLINE, OIL & FILTERS	03/23/2020	197.94 197.94	197.94	Open	N 03/23/2020
5774-147822 35536	O'REILLY AUTOMOTIVE, LLC SWEEPER-AIR FILTER 01-310-65-7333	03/12/2020 TCole GASOLINE, OIL & FILTERS	03/23/2020	35.50 35.50	35.50	Open	N 03/23/2020
5774-147655 35539	O'REILLY AUTOMOTIVE, LLC #6300,#6200-FILTERS 01-310-65-7333	03/09/2020 TCole GASOLINE, OIL & FILTERS	03/23/2020	243.08 243.08	243.08	Open	N 03/23/2020
I9408191 35472	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/11/2020 TCole TESTING SERVICES	03/23/2020	26.00 26.00	26.00	Open	N 03/23/2020
I9407793 35473	PDC LABORATORIES INC #236092 WATER TESTING	03/06/2020 TCole	03/23/2020	220.00	220.00	Open	N 03/23/2020

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	28-770-62-7671	TESTING SERVICES		220.00			
I9408354 35490	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/12/2020 TCole TESTING SERVICES	03/23/2020	54.00 54.00	54.00	Open	N 03/23/2020
660154 35501	PIKE SYSTEMS INC TOWELS, TISSUE, LINERS, GLOVES 01-200-65-7343	03/12/2020 TCole OPERATION SUPPLIES	03/23/2020	182.64 182.64	182.64	Open	N 03/23/2020
660138 35529	PIKE SYSTEMS INC TISSUE, TOWELS, DISPENSER 01-120-65-7343	03/12/2020 TCole OPERATION SUPPLIES	03/23/2020	664.52 664.52	664.52	Open	N 03/23/2020
330153159 35533	POMPS TIRE SERVICE, INC TK#6106-TIRES 01-310-62-7668	03/10/2020 TCole TK#6106-MTNC SRVC & RPR-VEHICLES	03/23/2020	1,347.73 1,347.73	1,347.73	Open	N 03/23/2020
2015795-IN 35502	RAY O'HERRON CO INC BADGE/JW 01-200-62-5630	03/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT	03/23/2020	247.44 247.44	247.44	Open	N 03/23/2020
MSP-4343 35470	RELIABLE COMPUTER SERVICES MAR CITY MAINT AGREE 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	03/12/2020 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	03/23/2020	1,595.00 519.80 732.60 114.20 114.20 114.20	1,595.00	Open	N 03/23/2020
MSP-4342 35471	RELIABLE COMPUTER SERVICES FEB CITY MAINT AGREE 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	02/20/2020 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	03/23/2020	1,595.00 519.80 732.60 114.20 114.20 114.20	1,595.00	Open	N 03/23/2020
28273 35489	RELIABLE COMPUTER SERVICES CH-LENOVO DESKTOP X2 01-100-65-7311	03/12/2020 TCole NEW OFFICE EQUIPMENT	03/23/2020	3,049.87 3,049.87	3,049.87	Open	N 03/23/2020

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2020 APT US&C 35517	CONF RONALD VANDERBAND ASSOC OF PUBLIC TREASURERS 01-100-64-5830	03/12/2020 TCole	03/23/2020	475.38	475.38	Open	N 03/23/2020
	TRAVEL, FOOD & LODGING-ROOM			475.38			
783047-0 35468	RUNCO OFFICE SUPPLY TAPE, GLUE STICKS 01-100-65-7353	03/12/2020 TCole	03/23/2020	40.82	40.82	Open	N 03/23/2020
	OFFICE SUPPLIES			40.82			
782357-0 35469	RUNCO OFFICE SUPPLY FILE JACKET 25-100-65-7353	03/10/2020 TCole	03/23/2020	24.67	24.67	Open	N 03/23/2020
	OFFICE SUPPLIES			24.67			
3018540603 35543	RUSH TRUCK CENTER TK#6104-COOLANT SYSTEM, BRAKES 01-310-62-7668	03/03/2020 TCole	03/23/2020	748.79	748.79	Open	N 03/23/2020
	TK#6104-MTNC SRVC & RPR-VEHICLES			748.79			
3/9/2020 35523	T2 CARTAGE TRUCK HAULING 01-300-75-6425	03/09/2020 TCole	03/23/2020	973.25	973.25	Open	N 03/23/2020
	STORM SEWER MAINS			973.25			
9116 35487	TERRY'S FORD '20 FORD POLICE UTILITY 01-200-75-6312	03/09/2020 TCole	03/23/2020	33,566.70	33,566.70	Open	N 03/23/2020
	NEW VEHICLES			33,566.70			
3/5/20 35467	THE VOICE LEGAL NOTICE-PUBLIC WORKS 01-100-63-7733	03/05/2020 TCole	03/23/2020	13.50	13.50	Open	N 03/23/2020
	ADVERTISING, BIDS, PUBLICATION			13.50			
7089520 35528	TIRE TRACKS #7401-TRACTOR TIRE 01-310-65-7318	03/09/2020 TCole	03/23/2020	23.00	23.00	Open	N 03/23/2020
	#7401-MTNC SRVC & RPR SUPPLS-VEHICLE			23.00			
103530 35525	TRAFFIC CONTROL & PROTECTION STREET NAME SIGNS-LKWD N & S 01-320-65-6316	03/03/2020 TCole	03/23/2020	683.05	683.05	Open	N 03/23/2020
	SIGNS			683.05			
3234930 35534	TRANS CHICAGO TRUCK GROUP STRAP, ISOLATOR, FUEL TANK 01-310-62-7668	03/17/2020 TCole	03/23/2020	1,120.58	1,120.58	Open	N 03/23/2020
	MTNC SRVC & RPR-VEHICLES			1,120.58			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PLANO PD 20-01 35465	TROTSKY POLYGRAPH EXAMS/SC,MB 01-210-62-7671	03/05/2020 TCole TESTING SERVICES	03/23/2020	310.00 310.00	310.00	Open	N 03/23/2020
3371 35507	UNI-MAX MANAGEMENT CORP MAR CLEANING SRVCS 01-120-62-7650	03/16/2020 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2020	850.00 850.00	850.00	Open	N 03/23/2020
601605 35466	VILLAGE ACE HARDWARE HOLE SAW 25-700-65-7316	02/24/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	10.99 10.99	10.99	Open	N 03/23/2020
00006400 35460	Vivint Solar Developer, LLC BD PAYMENT REFUND-P19-9940 01-000-41-4100	03/10/2020 TCole Energy Efficient Permit	03/23/2020	75.00 75.00	75.00	Open	N 03/23/2020
0294339 35488	WATER PRODUCTS-AURORA YARD HYDRANT, HARDWARE 28-780-65-7316	03/12/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	186.00 186.00	186.00	Open	N 03/23/2020
0294384 35519	WATER PRODUCTS-AURORA ADJ SCREW-IN RISER 28-780-65-7316	03/16/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	50.40 50.40	50.40	Open	N 03/23/2020
0294383 35532	WATER PRODUCTS-AURORA BASIN RISER 01-300-75-6425	03/16/2020 TCole STORM SEWER MAINS	03/23/2020	150.00 150.00	150.00	Open	N 03/23/2020
7327E 35520	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	03/06/2020 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2020	13.80 13.80	13.80	Open	N 03/23/2020
7294 35574	WATER WAGON WATER REFILLS-CH 01-120-62-7650	03/18/2020 TCole CUSTODIAL SERVICE & SUPPLIES	03/23/2020	20.00 20.00	20.00	Open	N 03/23/2020
188 35518	WESSELS SHERMAN FEB PROFESSIONAL SRVCS 01-100-61-7610	03/10/2020 TCole LEGAL SERVICES	03/23/2020	1,113.00 420.00	1,113.00	Open	N 03/23/2020

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	01-200-61-7610	LEGAL SERVICES		693.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
<hr/>							
NA032420							
35548	AMAZON	02/08/2020	03/23/2020	84.65	84.65	Open	N
	DESK	TCole					03/23/2020
	01-200-61-7756	INVESTIGATIONS		84.65			
<hr/>							
NB032420							
35558	AMAZON	02/13/2020	03/23/2020	654.94	654.94	Open	N
	TABLET FOR GIS	TCole					03/23/2020
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		654.94			
<hr/>							
NB032420A							
35559	AMAZON	02/16/2020	03/23/2020	1,499.99	1,499.99	Open	N
	GENERATOR FOR WATER TRUCK	TCole					03/23/2020
	28-780-65-7343	OPERATION SUPPLIES		1,499.99			
<hr/>							
DB032420							
35565	AMAZON	02/17/2020	03/23/2020	29.74	29.74	Open	N
	HIFI WIRELESS AUDIO ADAPTER	TCole					03/23/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		29.74			
<hr/>							
DB032420A							
35566	AMAZON	02/23/2020	03/23/2020	333.03	333.03	Open	N
	LASER DISTANCE MEASURER	TCole					03/23/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		333.03			
<hr/>							
RK032420							
35571	AMAZON	02/08/2020	03/23/2020	144.49	144.49	Open	N
	CABLE	TCole					03/23/2020
	10-610-75-7310	NEW OPERATING EQUIPMENT		144.49			
<hr/>							
RK032420A							
35572	AMAZON	02/18/2020	03/23/2020	42.46	42.46	Open	N
	FLASHLIGHTS	TCole					03/23/2020
	01-310-65-7343	OPERATING SUPPLIES		42.46			
<hr/>							
RK032420B							
35573	AMAZON	02/19/2020	03/23/2020	71.72	71.72	Open	N
	BUCKET SYSTEM W/DOLLY	TCole					03/23/2020
	01-310-65-7343	OPERATING SUPPLIES		71.72			
<hr/>							
NB032420							
35557	CIRCLE K	02/07/2020	03/23/2020	28.00	28.00	Open	N
	CAR WASH	TCole					03/23/2020
	28-750-65-7318	MTNC SRVC & SUPPLIES-VEHICLES		28.00			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB032420							
35563	CIRCLE K	02/11/2020	03/23/2020	12.00	12.00	Open	N
	CAR WASH	TCole					03/23/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		12.00			
NA032420							
35546	GREAT WOLF LODGE	02/04/2020	03/23/2020	200.00	200.00	Open	N
	RESPECT FOR LAW PRIZE	TCole					03/23/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE		200.00			
KM032420							
35552	ILLINOIS MUNICIPAL LEAGUE	02/05/2020	03/23/2020	50.00	50.00	Open	N
	CONF	TCole					03/23/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		50.00			
KM032420A							
35554	ILLINOIS MUNICIPAL LEAGUE	02/18/2020	03/23/2020	50.00	50.00	Open	N
	ADULT USE CANNABIS/SM	TCole					03/23/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		50.00			
KB032420B							
35555	ILLINOIS MUNICIPAL LEAGUE	02/18/2020	03/23/2020	150.00	150.00	Open	N
	NOT-SO NEWLY ELECTED	TCole					03/23/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		150.00			
RD032420							
35570	IWONA & KRIS WYSZYNSKI	02/08/2020	03/23/2020	68.26	68.26	Open	N
	MEETING EXP-BREAKFAST	TCole					03/23/2020
	01-310-64-5850	MEETING EXPENSE		68.26			
NB032420							
35560	PIZZA HUT	02/19/2020	03/23/2020	60.03	60.03	Open	N
	MEETING EXP-LUNCH	TCole					03/23/2020
	28-100-64-5850	MEETING EXPENSE		60.03			
JW032420							
35551	PLANO BP & DOUGHNUT EMPORIUM	02/12/2020	03/23/2020	17.26	17.26	Open	N
	MEETING EXP REFRESHMENTS	TCole					03/23/2020
	01-200-64-5850	MEETING EXPENSE		17.26			
DB032420							
35568	PLANO BP & DOUGHNUT EMPORIUM	02/26/2020	03/23/2020	3.39	3.39	Open	N
	ICE	TCole					03/23/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		3.39			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB032420 35567	R J KECK PIPE SUPPLY FULL PORT BALL VALVE 25-710-65-7316	02/24/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	95.24 95.24	95.24	Open	N 03/23/2020
DB032420 35564	SYTECH, INC EXTENDED SUPPORT SUITE 25-710-65-7316	02/14/2020 TCole MTNC & RPR-SUPPLIES	03/23/2020	250.00 250.00	250.00	Open	N 03/23/2020
NA032420 35547	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/07/2020 TCole POSTAGE & FREIGHT	03/23/2020	13.90 13.90	13.90	Open	N 03/23/2020
NA032420A 35550	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	02/20/2020 TCole POSTAGE & FREIGHT	03/23/2020	20.85 20.85	20.85	Open	N 03/23/2020
NB032420 35556	USHIP.COM BLOWER 25-700-62-7664	02/05/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	03/23/2020	188.05 188.05	188.05	Open	N 03/23/2020
NA032420 35545	WAL-MART DVDS,CDS,FOLDERS 01-200-65-7343	02/03/2020 TCole OPERATION SUPPLIES	03/23/2020	114.74 114.74	114.74	Open	N 03/23/2020
NA032420A 35549	WAL-MART INK, POWER STRIP 01-200-65-7343	02/11/2020 TCole OPERATION SUPPLIES	03/23/2020	114.80 114.80	114.80	Open	N 03/23/2020
KM032420 35553	WAL-MART MEETING EXP-LUNCH 01-100-65-7899	02/12/2020 TCole MISCELLANEOUS EXPENSE	03/23/2020	145.20 145.20	145.20	Open	N 03/23/2020
NB032420 35561	WAL-MART CABLE, CHARGE 28-100-65-7353	02/28/2020 TCole OFFICE SUPPLIES	03/23/2020	25.23 25.23	25.23	Open	N 03/23/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date

GL Distribution

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

DB032420							
35569	WAUBONSEE TICKETS	02/01/2020	03/23/2020	100.00	100.00	Open	N
	WASTEWATER OPERATOR CONTINUING	TCole					03/23/2020
	25-100-64-5810	SEMINARS, COURSES & CONFERENCES		100.00			

DB032420							
35562	ZORO TOOLS, INC	02/08/2020	03/23/2020	88.10	88.10	Open	N
	CHAIR MATS	TCole					03/23/2020
	25-710-65-7316	MTNC & RPR-SUPPLIES		88.10			

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

4,656.07 4,656.07

of Invoices: 115 # Due: 115 Totals:

105,819.52 105,819.52

of Credit Memos: 0 # Due: 0 Totals:

0.00 0.00

Net of Invoices and Credit Memos:

105,819.52 105,819.52

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			70,292.26	70,292.26		
	10 - PARKS FUND			201.09	201.09		
	20 - OPEB FUND			111.58	111.58		
	25 - SEWER FUND			25,980.35	25,980.35		
	28 - WATER FUND			9,234.24	9,234.24		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			75.00	75.00		
	100 - ADMINISTRATION			14,797.62	14,797.62		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	120 - BUILDING & GROUNDS			6,219.13	6,219.13		
	130 - BUILDING, PLANNING & ZONING			564.70	564.70		
	190 - INSURANCE			111.58	111.58		
	200 - POLICE DEPARTMENT			40,754.94	40,754.94		
	210 - FIRE & POLICE COMMISSION			310.00	310.00		
	300 - STORM SEWERS			2,646.58	2,646.58		
	310 - STREETS			5,103.66	5,103.66		
	320 - STREET, LIGHTING & RR CROSSI			6,845.29	6,845.29		
	610 - FOLI PARK			144.49	144.49		
	620 - LATHROP PARK			42.01	42.01		
	700 - WASTE WATER TREATMENT PLANT			13,778.19	13,778.19		
	710 - SWR LINE OPERATIONS			811.50	811.50		
	720 - WALMART LIFT STATION			142.03	142.03		
	721 - FOLI LIFT STATION			4,370.40	4,370.40		
	722 - KLATT STREET LIFT STATION			335.34	335.34		
	750 - TRANSPORTATION & HEAVY EQT			28.00	28.00		
	760 - POWER & PUMPING			5,892.28	5,892.28		
	770 - TREATMENT			315.00	315.00		
	780 - DISTRIBUTION			1,931.78	1,931.78		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			4,656.07			