

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 08/10/2020 - 08/10/2020
 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
561830972 36546	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/31/2020 TCole	08/10/2020	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 08/10/2020
561831125 36547	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/31/2020 TCole	08/10/2020	519.47 457.14 10.38 20.78 31.17	519.47	Open	N 08/10/2020
6/15/2020-350512 36516	AMERICAN PAYROLL ASSOCIATION ID#350512 MBRSHR RENL-TC 01-100-64-5820	06/15/2020 TCole	08/10/2020	258.00 258.00	258.00	Open	N 08/10/2020
7019399468 36555	APPLIED MAINTENANCE SUPPLIES RESTOCK OF BINS 25-700-65-7316	07/24/2020 TCole	08/10/2020	393.59 393.59	393.59	Open	N 08/10/2020
22436 36511	APT US&C MBRSHR DUES THRU 9/30/21-ZG,RV 01-100-64-5820	08/01/2020 TCole	08/10/2020	299.00 299.00	299.00	Open	N 08/10/2020
0196843 36548	ARTLIP AND SONS, INC WELL9-CLEANED 28-760-62-7660	07/17/2020 TCole	08/10/2020	391.29 391.29	391.29	Open	N 08/10/2020
0215098 36595	BAXTER & WOODMAN INC PJ#20061.30 RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	07/24/2020 TCole	08/10/2020	1,036.25 518.13 518.12	1,036.25	Open	N 08/10/2020
INV-0770 36508	CAPERS NORTH AMERICA, LLC SEPT MONTHLY MAINT 01-111-62-7656	08/01/2020 TCole	08/10/2020	350.00 350.00	350.00	Open	N 08/10/2020
4055553749 36549	CINTAS CORPORATION 344 UNIFORMS,RUGS	07/09/2020 TCole	08/10/2020	681.50	681.50	Open	N 08/10/2020

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	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.67			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.54			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.32			
4056061005 36550	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/14/2020 TCole	08/10/2020	438.53	438.53	Open	N 08/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.67			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.54			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.32			
4056756385 36551	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/23/2020 TCole	08/10/2020	681.50	681.50	Open	N 08/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.67			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		70.54			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.32			
4057363373 36552	CINTAS CORPORATION 344 UNIFORMS, RUGS	07/30/2020 TCole	08/10/2020	466.19	466.19	Open	N 08/10/2020
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		162.09			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		100.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		75.36			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		128.74			
JULY 2020 36560	COM ED ELECTRICITY	07/30/2020 TCole	08/10/2020	5,686.27	5,686.27	Open	N 08/10/2020
	28-760-62-7731	1521 LKWD WTR TWR		44.75			
	25-722-62-7731	4005 KLATT LIFT STN		154.55			
	28-760-62-7731	4501 CUMMINS WATER TOWER		44.67			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,898.06			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		567.59			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		179.04			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		26.31			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.19			
	01-320-62-7731	100 W JOHN LIGHT		33.28			
	01-320-62-7731	1028 DANIEL LIGHT		568.60			
	28-760-62-7731	3509 BOYER LKWD WELL9		1,012.06			
	28-760-62-7731	401 KRISTEN LKWD WELL7		980.61			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		129.60			
	01-320-62-7731	2030 PAULINE SIREN		0.77			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		19.19			

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JUNE JULY 2020							
36554	CONSTELLATION NEW ENERGY ELECTRICITY	07/27/2020 TCole	08/10/2020	9,223.08	9,223.08	Open	N 08/10/2020
	01-320-62-7731	ELECTRICITY-MASTER ACCT-STREET LIGHTS		8,074.02			
	01-320-62-7731	ELECTRICITY-20 N HUGH LIGHT		89.97			
	01-120-62-7731	ELECTRICITY-3 W MAIN		27.18			
	01-120-62-7731	ELECTRICITY-91W MAIN DEPOT ST LIGHT		26.59			
	28-760-62-7731	ELECTRICITY-710 E MAIN WATER TOWER		20.72			
	25-700-62-7731	ELECTRICITY-WWTP		984.60			
11839							
36532	CROWES AUTO REPAIR SQ8-BLOWER MOTOR ASSEMBLY	07/24/2020 TCole	08/10/2020	274.97	274.97	Open	N 08/10/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		274.97			
11887							
36533	CROWES AUTO REPAIR SQ10-BRAKES,RADIATOR FAN,A/C	07/31/2020 TCole	08/10/2020	806.47	806.47	Open	N 08/10/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		806.47			
AUG 2020							
36509	DEANNA BROWN 8/20 OPEB/DB	08/01/2020 TCole	08/10/2020	227.28	227.28	Open	N 08/10/2020
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DB		227.28			
35235							
36594	DEUCLER ENGINEERING CORP GIS	06/30/2020 TCole	08/10/2020	5,217.00	5,217.00	Open	N 08/10/2020
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		5,217.00			
AUG 2020							
36510	DOLORES ANDERSON 8/20 OPEB/DA	08/01/2020 TCole	08/10/2020	86.45	86.45	Open	N 08/10/2020
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DA		86.45			
2093							
36591	DUKE'S ROOT CONTROL, INC #C-002265 SEWER COLLECTION SYST FLOW	07/29/2020 TCole	08/10/2020	20,000.00	20,000.00	Open	N 08/10/2020
	25-100-61-7634	CONSULTING SERVICES		20,000.00			
1011553							
36544	DUTEK HOSE CENTER LLC HOSE ASSEMBLY	07/10/2020 TCole	08/10/2020	27.80	27.80	Open	N 08/10/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		27.80			
20008934							
36507	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WATER DEPT	07/21/2020 TCole	08/10/2020	1,177.21	1,177.21	Open	N 08/10/2020
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		1,177.21			

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0369036 36558	FERGUSON WATER WORKS #2516 FITTINGS 28-780-65-7316 MTNC & RPR-SUPPLIES	07/31/2020 TCole	08/10/2020	102.97 102.97	102.97	Open	N 08/10/2020
728793 36515	GARLAND E. SPOONMORE MOWING-2 LOTS 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	07/28/2020 TCole	08/10/2020	90.00 90.00	90.00	Open	N 08/10/2020
FOCS390938 36542	GJOVIK FORD-MERCURY, INC. TK#8003-OIL CHNG,TIRE ROTATION 28-750-62-7668 MTNC SRVC & RPR-VEHICLES-TK#8003	07/23/2020 TCole	08/10/2020	44.06 44.06	44.06	Open	N 08/10/2020
5010063 36506	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	07/21/2020 TCole	08/10/2020	431.07 431.07	431.07	Open	N 08/10/2020
5862079 36531	GROOT, INC #3102-134154-001 JULY DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	08/01/2020 TCole	08/10/2020	92,200.77 92,200.77	92,200.77	Open	N 08/10/2020
4758688 36541	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	07/22/2020 TCole	08/10/2020	1,085.51 1,085.51	1,085.51	Open	N 08/10/2020
301523 36556	HD SUPPLY FACILITIES MAINT LTD BLADE FOR DEMO SAW 25-720-65-7316 MTNC & RPR-SUPPLIES	07/20/2020 TCole	08/10/2020	269.71 269.71	269.71	Open	N 08/10/2020
282401 36504	JANCO SUPPLY, INC. AIR FRESHENER, DISINF SPRAY 25-700-65-7316 MTNC & RPR-SUPPLIES	07/22/2020 TCole	08/10/2020	196.80 196.80	196.80	Open	N 08/10/2020
AUG 2020 36505	JANET GOEHST 8/20 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	08/01/2020 TCole	08/10/2020	119.85 119.85	119.85	Open	N 08/10/2020
JULY 2020 36524	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-626MILES	08/03/2020 TCole	08/10/2020	359.95 359.95	359.95	Open	N 08/10/2020

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AUG'20 CLASSES							
36537	JEFF SOBOTKA BOOKS & TUITION REIMB 01-130-64-5840	08/04/2020 TCole TUITION, BOOKS & FEES	08/10/2020	1,152.75 1,152.75	1,152.75	Open	N 08/10/2020
AUG 2020							
36529	JOHN P MCGINNIS 8/20 OPEB/JM 20-190-50-5882	08/01/2020 TCole RETIREEES'MEDICAL INSURANCE/JM	08/10/2020	184.97 184.97	184.97	Open	N 08/10/2020
34588	36540	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-STREETS 01-310-62-5630	06/30/2020 TCole UNIFORM/PRNL PROTECTION EQMT	42.25 42.25	42.25	Open	N 08/10/2020
JUNE JULY 2020							
36545	MASON BRANT ACADEMY UNIFORM REIMB 01-200-62-5630	08/03/2020 TCole UNIFORM/PRNL PROTECTION EQMT	08/10/2020	219.20 219.20	219.20	Open	N 08/10/2020
90884	36514	MENARDS - YORKVILLE PAINT BRUSHES, SPRAYERS, PAINT 28-780-65-7343	07/30/2020 TCole OPERATION SUPPLIES	70.08 70.08	70.08	Open	N 08/10/2020
90688	36530	MENARDS - YORKVILLE WOOD,POLYCARBONATE SHEETS 01-100-65-7999	07/28/2020 TCole CONTING-DIVIDERS FOR COUNCIL CHAMBERS	821.80 821.80	821.80	Open	N 08/10/2020
00006793	36488	MILLER RUSSELL C BD Payment Refund 01-000-41-4100	07/31/2020 TCole Fence	35.00 35.00	35.00	Open	N 08/10/2020
52037	36528	O'DONNELL EXCAVATING EXCAVATION 25-710-62-7676	07/29/2020 TCole MTNC SRVC & RPR	2,000.00 2,000.00	2,000.00	Open	N 08/10/2020
TO530080952	36538	PATTEN INDUSTRIES, INC #5401 SKIDSTER REPAIR 25-700-62-7664	07/21/2020 TCole MTNC SRVC & RPR-OPERATING EQMT-#5401	3,276.28 3,276.28	3,276.28	Open	N 08/10/2020
I9426085	36526	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/30/2020 TCole TESTING SERVICES	54.00 54.00	54.00	Open	N 08/10/2020

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I9425123 36527	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	07/23/2020 TCole	08/10/2020	100.00 100.00	100.00	Open	N 08/10/2020
661752-1 36534	PIKE SYSTEMS INC TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	07/23/2020 TCole	08/10/2020	29.52 29.52	29.52	Open	N 08/10/2020
B35668 36561	PLANO RURAL KING SUPPLY, INC STAPLE GUN, STAPLES 01-310-65-7316 MTNC & RPR-SUPPLIES	06/26/2020 TCole	08/10/2020	22.98 22.98	22.98	Open	N 08/10/2020
B38949 36562	PLANO RURAL KING SUPPLY, INC GLOVES 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	06/29/2020 TCole	08/10/2020	17.98 17.98	17.98	Open	N 08/10/2020
B38986 36563	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-310-65-7343 OPERATING SUPPLIES	06/29/2020 TCole	08/10/2020	18.98 18.98	18.98	Open	N 08/10/2020
B38826 36564	PLANO RURAL KING SUPPLY, INC BATTERY 01-320-65-7343 OPERATION SUPPLIES	06/29/2020 TCole	08/10/2020	19.16 19.16	19.16	Open	N 08/10/2020
B41230 36565	PLANO RURAL KING SUPPLY, INC ROPE 01-200-65-7343 OPERATION SUPPLIES	07/02/2020 TCole	08/10/2020	29.95 29.95	29.95	Open	N 08/10/2020
B41408 36566	PLANO RURAL KING SUPPLY, INC SEED 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	07/02/2020 TCole	08/10/2020	74.99 74.99	74.99	Open	N 08/10/2020
B45118 36567	PLANO RURAL KING SUPPLY, INC TRASH BAGS, SPRAY BOTTLES 28-760-65-7343 OPERATION SUPPLIES	07/06/2020 TCole	08/10/2020	26.89 26.89	26.89	Open	N 08/10/2020
B45950 36568	PLANO RURAL KING SUPPLY, INC STRAINERS, FASTENERS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	07/07/2020 TCole	08/10/2020	6.70 6.70	6.70	Open	N 08/10/2020

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B46889 36569	PLANO RURAL KING SUPPLY, INC EXTENSION CORD 25-700-65-7316 MTNC & RPR-SUPPLIES	07/08/2020 TCole	08/10/2020	6.99 6.99	6.99	Open	N 08/10/2020
B47627 36570	PLANO RURAL KING SUPPLY, INC WEED KILLER 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	07/09/2020 TCole	08/10/2020	14.99 14.99	14.99	Open	N 08/10/2020
B47619 36571	PLANO RURAL KING SUPPLY, INC DRILL BIT 01-310-65-7343 OPERATING SUPPLIES	07/09/2020 TCole	08/10/2020	31.99 31.99	31.99	Open	N 08/10/2020
B48409 36572	PLANO RURAL KING SUPPLY, INC EPOXY SYRINGE 28-760-65-7343 OPERATION SUPPLIES	07/10/2020 TCole	08/10/2020	5.99 5.99	5.99	Open	N 08/10/2020
B48138 36573	PLANO RURAL KING SUPPLY, INC ROUNDUP, LIGHT BULB 28-760-65-7343 OPERATION SUPPLIES	07/10/2020 TCole	08/10/2020	21.98 21.98	21.98	Open	N 08/10/2020
B48454 36574	PLANO RURAL KING SUPPLY, INC SEED 25-700-65-7316 MTNC & RPR-SUPPLIES	07/10/2020 TCole	08/10/2020	59.99 59.99	59.99	Open	N 08/10/2020
B50986 36575	PLANO RURAL KING SUPPLY, INC FREEZER BAGS 28-770-65-7343 OPERATION SUPPLIES	07/13/2020 TCole	08/10/2020	8.99 8.99	8.99	Open	N 08/10/2020
B51201 36576	PLANO RURAL KING SUPPLY, INC SPRINKLER, BRUSHES, HOSES 25-700-65-7316 MTNC & RPR-SUPPLIES	07/13/2020 TCole	08/10/2020	164.42 164.42	164.42	Open	N 08/10/2020
B53547 36577	PLANO RURAL KING SUPPLY, INC EXTENSION CORDS 01-200-65-7343 OPERATION SUPPLIES	07/16/2020 TCole	08/10/2020	33.98 33.98	33.98	Open	N 08/10/2020
B53311 36578	PLANO RURAL KING SUPPLY, INC CHAIN, SILICONE, TAPE, WEEK KILLER 01-310-65-7343 OPERATING SUPPLIES	07/16/2020 TCole	08/10/2020	89.86 89.86	89.86	Open	N 08/10/2020

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B53187 36579	PLANO RURAL KING SUPPLY, INC PRAMITOL,WEEDTRINE,SUPER 01-120-62-7662	07/16/2020 TCole	08/10/2020	279.94	279.94	Open	N 08/10/2020
	MTNC SRVC & RESTORTN-GROUNDS			279.94			
B53969 36580	PLANO RURAL KING SUPPLY, INC GRINDERS,BATTERY 01-310-65-7343	07/17/2020 TCole	08/10/2020	269.97	269.97	Open	N 08/10/2020
	OPERATING SUPPLIES			269.97			
B54769 36581	PLANO RURAL KING SUPPLY, INC VALVE 01-310-65-7318	07/18/2020 TCole	08/10/2020	1.99	1.99	Open	N 08/10/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE			1.99			
B55253 36582	PLANO RURAL KING SUPPLY, INC SHELVING 01-200-65-7343	07/18/2020 TCole	08/10/2020	39.99	39.99	Open	N 08/10/2020
	OPERATION SUPPLIES			39.99			
B56886 36583	PLANO RURAL KING SUPPLY, INC 3/8"SQ LOCK PINS 28-780-65-7343	07/20/2020 TCole	08/10/2020	6.98	6.98	Open	N 08/10/2020
	OPERATION SUPPLIES			6.98			
B56613 36584	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	07/20/2020 TCole	08/10/2020	9.10	9.10	Open	N 08/10/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE			9.10			
B57009 36585	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353	07/20/2020 TCole	08/10/2020	9.99	9.99	Open	N 08/10/2020
	OFFICE SUPPLIES			9.99			
B59241 36586	PLANO RURAL KING SUPPLY, INC PAINT,BRUSHES,TRAY LINERS,ROLLERS 01-310-65-7343	07/23/2020 TCole	08/10/2020	128.80	128.80	Open	N 08/10/2020
	OPERATING SUPPLIES			128.80			
B59052 36587	PLANO RURAL KING SUPPLY, INC OIL,PITCHER,WEED KILLER 01-310-65-7343	07/23/2020 TCole	08/10/2020	173.93	173.93	Open	N 08/10/2020
	OPERATING SUPPLIES			173.93			
B59691 36588	PLANO RURAL KING SUPPLY, INC BRUSH KILLER 01-310-65-7343	07/24/2020 TCole	08/10/2020	16.99	16.99	Open	N 08/10/2020
	OPERATING SUPPLIES			16.99			

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L19992 36589	PLANO RURAL KING SUPPLY, INC SHELVES 01-200-65-7343	07/24/2020 TCole OPERATION SUPPLIES	08/10/2020	79.98 79.98	79.98	Open	N 08/10/2020
JULY 2020 36525	QUADIEN T FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	07/21/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/10/2020	300.00 100.00 100.00 100.00	300.00	Open	N 08/10/2020
JULY 2020 36543	RANDAL L ERICKSON JULY INSPECTIONS-13 01-130-62-7620	07/31/2020 TCole CODE ENFORCEMENT	08/10/2020	455.00 455.00	455.00	Open	N 08/10/2020
2042593-IN 36539	RAY O'HERRON CO INC SHIRTS,PANTS,BELT MOUNTS/SK 01-200-62-5630	08/04/2020 TCole UNIFORM/PRNL PROTECTION EQMT	08/10/2020	135.00 135.00	135.00	Open	N 08/10/2020
MSP-4445 36512	RELIABLE COMPUTER SERVICES AUG CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	07/22/2020 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	08/10/2020	1,595.00 519.80 732.60 114.20 114.20 114.20	1,595.00	Open	N 08/10/2020
12444 36592	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE 01-300-62-7676	07/27/2020 TCole MTNC SRVC & RPR	08/10/2020	942.50 942.50	942.50	Open	N 08/10/2020
12443 36593	ROBERT E HAMILTON SIDEWALK MAINT PROGRAM 01-310-62-7667	07/27/2020 TCole MTNC SRVC & RPR-STREETS	08/10/2020	4,847.55 4,847.55	4,847.55	Open	N 08/10/2020
797290-0 36590	RUNCO OFFICE SUPPLY PENS,MARKERS,POST-ITS 01-100-65-7353	08/06/2020 TCole OFFICE SUPPLIES	08/10/2020	41.37 41.37	41.37	Open	N 08/10/2020
1902705935 36557	SAFETY SUPPLY ILLINOIS LLC SAFETY GLASSES 25-700-62-5630	07/29/2020 TCole UNIFORM/PRNL PROTECTION EQMT	08/10/2020	126.25 126.25	126.25	Open	N 08/10/2020

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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
AUG 2020							
36523	SOLECKI, DEBORAH 8/20 OPEB/DS 20-190-50-5882	08/01/2020 TCole	08/10/2020	41.48	41.48	Open	N 08/10/2020
		RETIREES'MEDICAL INSURANCE/DS		41.48			
7/23/20							
36520	THE VOICE PUBLIC NOTICE GJOVIC FORD PARK 01-130-63-7733 01-100-63-7733	07/23/2020 TCole	08/10/2020	76.50	76.50	Open	N 08/10/2020
		ADVERTISING, BIDS, PUBLICATION		29.25			
		ADVERTISING, BIDS, PUBLICATION		47.25			
7/30/20							
36521*	THE VOICE PUBLIC NOTICE PLANO SOFTNR.SRVCS, 01-100-63-7733 01-100-63-7733	07/30/2020 TCole	08/10/2020	15.75	15.75	Open	N 08/10/2020
		ADVERTISING, BIDS, PUBLICATION		63.00			
		CREDIT FOR ERR IN BILLING 7/23 PUB.NOT.		(47.25)			
JUNE JULY 2020							
36503	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333 01-130-65-7333	08/03/2020 TCole	08/10/2020	213.32	213.32	Open	N 08/10/2020
		GASOLINE, OIL & FILTERS-JUNE 180MILES		103.50			
		GASOLINE, OIL & FILTERS-JULY 191MILES		109.82			
104717							
36522	TRAFFIC CONTROL & PROTECTION SIGNS 01-320-65-6316	07/30/2020 TCole	08/10/2020	1,616.05	1,616.05	Open	N 08/10/2020
		SIGNS		1,616.05			
JULY 2020							
36536	TRANSUNION RISK AND #214713 JULY REPORTS 01-200-61-7756	08/01/2020 TCole	08/10/2020	50.00	50.00	Open	N 08/10/2020
		INVESTIGATIONS		50.00			
05200755							
36518	UNIVERSAL CHEMICAL, LLC LIFT STATION DEGREASER 25-720-65-7316	07/23/2020 TCole	08/10/2020	3,310.73	3,310.73	Open	N 08/10/2020
		MTNC & RPR-SUPPLIES		3,310.73			
9859101119							
36559	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7738 01-210-63-7736 01-210-63-7738 01-200-63-7736 01-200-63-7736	07/20/2020 TCole	08/10/2020	1,955.25	1,955.25	Open	N 08/10/2020
		6307422012 TK		21.42			
		6306693845 JS		21.42			
		INTERNET		51.72			
		6306690188 BH		21.42			
		INTERNET		25.86			
		6306690204 JN		25.04			
		INTERNET		25.86			
		6306690583 SB		21.42			
		6306690743 JW		21.42			

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	GL Distribution						
	01-200-63-7736	6306691604 GM		21.42			
	01-200-63-7736	6306692123 NA		21.42			
	01-200-63-7736	6306694159 AS		21.42			
	01-200-63-7736	6307460445 CB		21.42			
	01-200-63-7736	6307462128 RH		21.42			
	01-200-63-7736	6307774543 AJ		21.42			
	01-200-63-7736	6307460158 PATROL		21.42			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3312540067 LIAISON		36.01			
	01-200-63-7740	3314546282 SQ7		36.01			
	01-200-63-7740	3314548738 SQ13		36.01			
	01-200-63-7740	3314548888 SQ1		36.01			
	01-200-63-7740	6308620960 SQ12		36.01			
	01-200-63-7740	6308620968 SQ8		36.01			
	01-200-63-7740	6309473878-SQ4		36.01			
	01-200-63-7740	6309474138 SQ15		36.01			
	01-200-63-7740	6309474199 SQ10		36.01			
	01-200-63-7740	6308625349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INVESTIGATOR 1		36.01			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		31.42			
	25-100-63-7736	6306690202 JK		21.42			
	25-100-63-7736	6306690625 DB		31.42			
	25-100-63-7736	6305385599 LA		51.60			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		10.15			
	25-100-63-7738	INTERNET		129.30			
	01-310-63-7736	6306690315 KT		26.42			
	01-310-63-7736	6306690621 RK		35.04			
	01-310-63-7736	6306694865 DB		21.42			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		26.42			
	28-760-63-7736	6306690623 NB		21.42			
	28-760-63-7736	6035385291 NR		26.42			
	28-760-63-7736	6306694076 BV		26.42			
	28-760-63-7736	6307422575 DN		26.59			
	28-760-63-7736	6304652291 MV		21.42			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
	01-200-65-7310	NEW OPERATING EQUIPMENT GM		29.99			
608098 36519	VILLAGE ACE HARDWARE FASTENERS	07/16/2020 TCole	08/10/2020	10.65	10.65	Open	N 08/10/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		10.65			

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0297145 36513	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	07/31/2020 TCole	08/10/2020	1,976.00	1,976.00	Open	N 08/10/2020
		MTNC SRVC & RPR-WATER METERS		988.00			
		MTNC SRVC & RPR-WATER METERS		988.00			
7514 36517	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	07/28/2020 TCole	08/10/2020	6.90	6.90	Open	N 08/10/2020
		OPERATION SUPPLIES		6.90			
66850152 36553	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	07/31/2020 TCole	08/10/2020	3,948.96	3,948.96	Open	N 08/10/2020
		GASOLINE, OIL & FILTERS		2,650.17			
		GASOLINE, OIL & FILTERS		260.37			
		GASOLINE, OIL & FILTERS		270.13			
		GASOLINE, OIL & FILTERS		14.69			
		GASOLINE, OIL & FILTERS		753.60			
3556B30313 36535	XYLEM WATER SOLUTIONS USA, INC PUMP INSPECTIONS 25-700-62-7664	07/15/2020 TCole	08/10/2020	4,704.00	4,704.00	Open	N 08/10/2020
		MTNC SRVC & RPR-OPERATING EQMT		4,704.00			
# of Invoices:	94	# Due:	94	Totals:	179,221.22	179,221.22	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					179,221.22	179,221.22	
* 1 Net Invoices have Credits Totalling:					(47.25)		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			123,712.02	123,712.02		
	10 - PARKS FUND			45.26	45.26		
	20 - OPEB FUND			660.03	660.03		
	25 - SEWER FUND			44,177.31	44,177.31		
	28 - WATER FUND			10,626.60	10,626.60		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			35.00	35.00		
	100 - ADMINISTRATION			29,686.77	29,686.77		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			1,287.29	1,287.29		
	130 - BUILDING, PLANNING & ZONING			2,394.83	2,394.83		
	190 - INSURANCE			660.03	660.03		
	200 - POLICE DEPARTMENT			6,037.09	6,037.09		
	210 - FIRE & POLICE COMMISSION			50.90	50.90		
	300 - STORM SEWERS			942.50	942.50		
	310 - STREETS			7,323.13	7,323.13		
	320 - STREET, LIGHTING & RR CROSSI			10,429.04	10,429.04		
	410 - HEALTH & WELFARE			92,200.77	92,200.77		
	600 - CITY PARK			14.69	14.69		
	620 - LATHROP PARK			19.19	19.19		
	700 - WASTE WATER TREATMENT PLANT			10,460.27	10,460.27		
	710 - SWR LINE OPERATIONS			2,988.00	2,988.00		
	720 - WALMART LIFT STATION			3,759.48	3,759.48		
	721 - FOLI LIFT STATION			567.59	567.59		
	722 - KLATT STREET LIFT STATION			154.55	154.55		
	750 - TRANSPORTATION & HEAVY EQT			797.66	797.66		
	760 - POWER & PUMPING			4,948.10	4,948.10		
	770 - TREATMENT			1,255.40	1,255.40		
	780 - DISTRIBUTION			2,858.94	2,858.94		