

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 10/12/2020 - 10/12/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnlized Post Date
2000061.1							
37121	"D" CONSTRUCTION, INC '20 NON-MFT STREET RESURFACING	09/18/2020	10/12/2020 TCole	517,293.63	517,293.63	Open	N 10/12/2020
	01-120-75-6512	PARKING LOTS		30,615.48			
	01-310-62-7667	MTNC SRVC & RPR-STREETS		471,560.07			
	10-620-75-7310	NEW OPERATION EQUIPMENT		15,118.08			
565587395							
37116	ADP, INC PAYROLL	10/02/2020	10/12/2020 TCole	549.18	549.18	Open	N 10/12/2020
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		483.28			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		10.98			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		21.97			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		32.95			
565586403							
37117	ADP, INC PAYROLL	10/02/2020	10/12/2020 TCole	52.07	52.07	Open	N 10/12/2020
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		45.83			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		1.02			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		2.09			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		3.13			
9105493586							
37155	AIRGAS USA, LLC CARBON DIOXIDE FG/IND 20LB ALUM	09/25/2020	10/12/2020 TCole	36.19	36.19	Open	N 10/12/2020
	28-780-65-7343	OPERATION SUPPLIES		36.19			
7001840440							
37118	AMERICAN WATERWORKS ASSOC #00521705 MBRSHP RENL DEC-NOV/JB	08/27/2020	10/12/2020 TCole	350.00	350.00	Open	N 10/12/2020
	28-100-64-5820	DUES & SUBSCRIPTIONS		350.00			
151347							
37114	AZAVAR AUDIT ELECTRIC AUDIT PYMT 7	10/01/2020	10/12/2020 TCole	106.85	106.85	Open	N 10/12/2020
	01-100-61-7753	AZAVAR AUDIT FEE		106.85			
151348							
37115	AZAVAR AUDIT GAS AUDIT PYMT 7	10/01/2020	10/12/2020 TCole	81.00	81.00	Open	N 10/12/2020
	01-100-61-7753	AZAVAR AUDIT FEE		81.00			
09/25/2020							
37039	BUILDERS ASPHALT UB REFUND 9900000005-99	09/25/2020	10/12/2020 TCole	338.11	338.11	Open	N 10/12/2020
	01-000-21-2100	OVERPAYMENT		338.11			

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INV-0790							
37085	CAPERS NORTH AMERICA, LLC NOV MONTHLY MAINT 01-111-62-7656	10/01/2020	10/12/2020 TCole	350.00	350.00	Open	N 10/12/2020
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
24427							
37162	CERTIFIED BALANCE & SCALE CONDUCTIVITY ANALYSIS STREAM 25-700-62-7664	09/29/2020	10/12/2020 TCole	474.00	474.00	Open	N 10/12/2020
	MTNC SRVC & RPR-OPERATING EQMT			474.00			
7109160							
37082	CERTIFIED LABORATORIES WEED & PEST KILLER 25-700-62-7660	09/22/2020	10/12/2020 TCole	1,024.23	1,024.23	Open	N 10/12/2020
	MTNC SRVC & RPR-BUILDINGS			1,024.23			
7108845							
37088	CERTIFIED LABORATORIES PEST KILLER, DEGREASER 01-310-65-7343	09/22/2020	10/12/2020 TCole	849.21	849.21	Open	N 10/12/2020
	OPERATING SUPPLIES			849.21			
101797							
37159	CHEMCO INDUSTRIES INC WASP AWAY 25-700-65-7316	09/25/2020	10/12/2020 TCole	182.70	182.70	Open	N 10/12/2020
	MTNC & RPR-SUPPLIES			182.70			
4062528020							
37111	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/24/2020	10/12/2020 TCole	455.83	455.83	Open	N 10/12/2020
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			78.00			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
4063192342							
37112	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/01/2020	10/12/2020 TCole	698.80	698.80	Open	N 10/12/2020
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
20-0002124							
37120	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	09/28/2020	10/12/2020 TCole	60.00	60.00	Open	N 10/12/2020
	TESTING SERVICES			60.00			
SEPT 2020							
37128	COM ED ELECTRICITY 28-760-62-7731	09/29/2020	10/12/2020 TCole	5,353.41	5,353.41	Open	N 10/12/2020
	1521 LKWD WTR TWR			44.07			

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	25-722-62-7731	4005 KLATT LIFT STN		163.62			
	28-760-62-7731	4501 CUMMINS WATER TWR		46.93			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,693.72			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		604.00			
	25-720-62-7731	6750 W RT 34 WLMRT LIFT STN		143.42			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.19			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		26.91			
	01-320-62-7731	100 W JOHN LIGHT		38.04			
	01-320-62-7731	1028 DANIEL LIGHT		568.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		909.18			
	28-760-62-7731	401 KIRSTEN LKWD WELL 7		972.19			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		92.89			
	01-320-62-7731	2030 PAULINE SIREN		0.70			
	25-721-62-7731	961 S HALE FOLI PK		4.07			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		19.96			
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SR120904 BAL DUE							
37084	COMMUNICATIONS DIRECT INC SQ10,4,1-FLASHLIGHTS,RADAR	09/15/2020	10/12/2020 TCole	80.00	80.00	Open	N 10/12/2020
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		80.00			
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0216447							
37083	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM	09/21/2020	10/12/2020 TCole	108.75	108.75	Open	N 10/12/2020
	25-100-61-7634	CONSULTING SERVICES		108.75			
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SEPT 2020							
37168	CONSTELLATION NEW ENERGY ELECTRICITY	09/24/2020	10/12/2020 TCole	4,162.54	4,162.54	Open	N 10/12/2020
	01-320-62-7731	MASTER ACCT STREET LIGHTS		4,043.41			
	01-320-62-7731	20 N HUGH LIGHT		47.14			
	01-120-62-7731	3 W MAIN		24.72			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		26.65			
	28-760-62-7731	710 E MAIN WATER TOWER		20.62			
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S508341143.001							
37089	CRESCENT ELECTRIC SUPPLY CO LAMPS	09/30/2020	10/12/2020 TCole	125.33	125.33	Open	N 10/12/2020
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		125.33			
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12200							
37086	CROWES AUTO REPAIR SQ1 BELT,OIL CHNG	09/30/2020	10/12/2020 TCole	153.30	153.30	Open	N 10/12/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ1		153.30			
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12107							
37087	CROWES AUTO REPAIR SQ10 ENGINE MOUNT BRKT	09/11/2020	10/12/2020 TCole	166.13	166.13	Open	N 10/12/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ10		166.13			

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	OCT 2020						
37090	DEANNA BROWN 10/20 OPEB/DB 20-190-50-5882	10/01/2020	10/12/2020 TCole	227.28	227.28	Open	N 10/12/2020
				227.28			
	1111692						
37110	DIGITAL ALLY SQ7 CAMERA REPAIR 01-200-62-7664	03/05/2020	10/12/2020 TCole	520.00	520.00	Open	N 10/12/2020
				520.00			
	OCT 2020						
37091	DOLORES ANDERSON 10/20 OPEB/DA 20-190-50-5882	10/01/2020	10/12/2020 TCole	86.45	86.45	Open	N 10/12/2020
				86.45			
	0375367						
37080	FERGUSON WATER WORKS #2516 FIRE HYDRANT 28-780-65-7316	09/24/2020	10/12/2020 TCole	2,806.42	2,806.42	Open	N 10/12/2020
				2,806.42			
	0375259						
37081	FERGUSON WATER WORKS #2516 HYDRANT EXT KIT 28-780-65-7316	09/21/2020	10/12/2020 TCole	654.00	654.00	Open	N 10/12/2020
				654.00			
	4619						
37074	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-65-7343	10/02/2020	10/12/2020 TCole	143.38	143.38	Open	N 10/12/2020
				143.38			
	46066						
37075	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353	09/28/2020	10/12/2020 TCole	239.00	239.00	Open	N 10/12/2020
				239.00			
	46076						
37076	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353	09/29/2020	10/12/2020 TCole	200.44	200.44	Open	N 10/12/2020
				200.44			
	46089						
37156	G-FORCE LABELS AND PRINTING IN INSPECTION NOTICE NCR FORMS 01-130-65-7353	09/30/2020	10/12/2020 TCole	125.70	125.70	Open	N 10/12/2020
				125.70			
	46122						
37157	G-FORCE LABELS AND PRINTING IN NOTICE OF ORDINANCE VIOLATION FORMS 01-130-65-7353	10/02/2020	10/12/2020 TCole	175.00	175.00	Open	N 10/12/2020
				175.00			

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37079	5010445 GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	10/01/2020	10/12/2020 TCole	416.90 416.90	416.90	Open	N 10/12/2020
37077	6067805 GROOT, INC #3102-134154-001 SEP DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	10/07/2020	10/12/2020 TCole	92,109.17 92,109.17	92,109.17	Open	N 10/12/2020
37078	6067775 GROOT, INC #3102-131846-027 XTR YRD FEE 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	10/01/2020	10/12/2020 TCole	100.00 100.00	100.00	Open	N 10/12/2020
37070	12116684 HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	09/11/2020	10/12/2020 TCole	300.80 300.80	300.80	Open	N 10/12/2020
37071	12126962 HACH COMPANY CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	09/18/2020	10/12/2020 TCole	243.90 243.90	243.90	Open	N 10/12/2020
37072	93020-1 HAMPTON EQUIPMENT INC HOSE,O RING,BLOWER FILTER 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/30/2020	10/12/2020 TCole	412.31 412.31	412.31	Open	N 10/12/2020
37107	39444 HAUN, INC TRUCK TESTING X4 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	09/08/2020	10/12/2020 TCole	162.50 162.50	162.50	Open	N 10/12/2020
37153	4800027 HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	09/24/2020	10/12/2020 TCole	1,051.93 1,051.93	1,051.93	Open	N 10/12/2020
37163	4800031 HAWKINS, INC POLYMER 25-700-65-7343 OPERATION SUPPLIES	09/24/2020	10/12/2020 TCole	4,030.40 4,030.40	4,030.40	Open	N 10/12/2020
37096	361076 HD SUPPLY FACILITIES MAINT LTD WATERPROOF JACKETS,BOOTS,PANTS 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	09/16/2020	10/12/2020 TCole	290.29 290.29	290.29	Open	N 10/12/2020

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37160	372563 HD SUPPLY FACILITIES MAINT LTD AIR HOSE 25-700-65-7316 MTNC & RPR-SUPPLIES	09/28/2020	10/12/2020 TCole	78.56 78.56	78.56	Open	N 10/12/2020
37164	369765 HD SUPPLY FACILITIES MAINT LTD NITRATE & NITRITE ANALYSIS 25-700-65-7343 OPERATION SUPPLIES	09/24/2020	10/12/2020 TCole	484.08 484.08	484.08	Open	N 10/12/2020
37092	01308 ILLINOIS FIRE & POLICE 2021 MBRSHIP DUES/JN 01-210-64-5820 DUES & SUBSCRIPTIONS	10/03/2020	10/12/2020 TCole	375.00 375.00	375.00	Open	N 10/12/2020
37068	ORD#2361021 ILLINOIS LABOR LAW POSTER SVC 2021 FED & STATE POSTERS 01-100-65-7353 OFFICE SUPPLIES	09/29/2020	10/12/2020 TCole	89.50 89.50	89.50	Open	N 10/12/2020
37069	029057 ILLINOIS TRUCK MAINT INC #6100 WATER PUMP 01-310-62-7668 MTNC SRVC & RPR-VEHICLES-#6101	09/17/2020	10/12/2020 TCole	646.21 646.21	646.21	Open	N 10/12/2020
37073	OCT 2020 JANET GOEHST 10/20 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	10/01/2020	10/12/2020 TCole	119.85 119.85	119.85	Open	N 10/12/2020
37102	SEPT 2020 JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-651 MILES	09/30/2020	10/12/2020 TCole	374.33 374.33	374.33	Open	N 10/12/2020
37063	OCT 2020 JOHN P MCGINNIS 10/20 OPEB/JM 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JM	10/01/2020	10/12/2020 TCole	184.97 184.97	184.97	Open	N 10/12/2020
37065	700 KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA 01-200-64-5850 MEETING EXPENSE	09/24/2020	10/12/2020 TCole	32.00 32.00	32.00	Open	N 10/12/2020
37066	268752102 KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	09/30/2020	10/12/2020 TCole	117.39 117.39	117.39	Open	N 10/12/2020

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268752105							
37067	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666	09/30/2020	10/12/2020 TCole	49.85 49.85	49.85	Open	N 10/12/2020
96474							
37158	MENARDS SCREWS 25-700-65-7316	10/02/2020	10/12/2020 TCole	29.98 29.98	29.98	Open	N 10/12/2020
179981A							
37064	MID AMERICAN WATER PVC PIPE, COUPLING 25-710-65-7316	09/15/2020	10/12/2020 TCole	744.00 744.00	744.00	Open	N 10/12/2020
5774-162457							
37062	O'REILLY AUTOMOTIVE, LLC LEAF VACS OIL & FUEL FILTERS 01-310-65-7333	09/28/2020	10/12/2020 TCole	133.11 133.11	133.11	Open	N 10/12/2020
I9435038							
37055	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/29/2020	10/12/2020 TCole	26.00 26.00	26.00	Open	N 10/12/2020
I9434377							
37108	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/23/2020	10/12/2020 TCole	160.00 160.00	160.00	Open	N 10/12/2020
759							
37166	PLANO CLEAN FILL, LLC 4&6 WHEEL DUMPS CCDD MATERIAL(SPOIL 25-700-62-7662	10/02/2020	10/12/2020 TCole	600.00 600.00	600.00	Open	N 10/12/2020
738							
37167	PLANO CLEAN FILL, LLC 4 WHEEL DUMPS CCDD MATERIAL 25-700-62-7662	07/25/2020	10/12/2020 TCole	100.00 100.00	100.00	Open	N 10/12/2020
L20902							
37129	PLANO RURAL KING SUPPLY, INC BRUSHLESS CORDLESS IMPACT 01-310-65-7310	08/26/2020	10/12/2020 TCole	367.96 367.96	367.96	Open	N 10/12/2020
B86684							
37130	PLANO RURAL KING SUPPLY, INC TRASH BAGS, DISH SOAP 01-200-65-7354	08/27/2020	10/12/2020 TCole	20.97 20.97	20.97	Open	N 10/12/2020

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37131	L20933 PLANO RURAL KING SUPPLY, INC SHOP 01-310-65-7343 OPERATING SUPPLIES	08/27/2020	10/12/2020 TCole	110.92 110.92	110.92	Open	N 10/12/2020
37132	B90833 PLANO RURAL KING SUPPLY, INC STIHL SPECIAL ORDER,FUEL CAN 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/01/2020	10/12/2020 TCole	157.84 157.84	157.84	Open	N 10/12/2020
37133	B91500 PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/02/2020	10/12/2020 TCole	0.20 0.20	0.20	Open	N 10/12/2020
37134	B91174 CR PLANO RURAL KING SUPPLY, INC SOCKET PURCHASE & RETURN 28-780-65-7343 OPERATION SUPPLIES	09/02/2020	10/12/2020 TCole	(9.00) (9.00)	(9.00)	Open	N 10/12/2020
37135	B91174 PLANO RURAL KING SUPPLY, INC SOCKET,BELTS,TOILET BOWL CLNR,DISH 28-780-65-7343 OPERATION SUPPLIES	09/02/2020	10/12/2020 TCole	46.93 46.93	46.93	Open	N 10/12/2020
37136	B91857 PLANO RURAL KING SUPPLY, INC GATOR BELT 25-700-65-7316 MTNC & RPR-SUPPLIES	09/03/2020	10/12/2020 TCole	6.99 6.99	6.99	Open	N 10/12/2020
37137	B92148 PLANO RURAL KING SUPPLY, INC NAILS,SPRAY NOZZLE 01-310-65-7343 OPERATING SUPPLIES	09/03/2020	10/12/2020 TCole	14.98 14.98	14.98	Open	N 10/12/2020
37138	B91890 PLANO RURAL KING SUPPLY, INC GLASS CLEANER,CAR WASH,CLOTHS,SHOP 01-200-65-7354 CUSTODIAL SUPPLIES	09/03/2020	10/12/2020 TCole	160.95 160.95	160.95	Open	N 10/12/2020
37139	B96888 PLANO RURAL KING SUPPLY, INC PAIL 25-700-65-7316 MTNC & RPR-SUPPLIES	09/09/2020	10/12/2020 TCole	5.97 5.97	5.97	Open	N 10/12/2020
37140	B96862 PLANO RURAL KING SUPPLY, INC TAIL LIGHT 28-750-65-7318 MTNC SRVC & SUPPLIES-VEHICLES	09/09/2020	10/12/2020 TCole	5.99 5.99	5.99	Open	N 10/12/2020

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B97235 37141	PLANO RURAL KING SUPPLY, INC PINE SOL,BATTERIES 01-310-65-7343 OPERATING SUPPLIES	09/10/2020	10/12/2020 TCole	13.48 13.48	13.48	Open	N 10/12/2020
B97356 37142	PLANO RURAL KING SUPPLY, INC 9 STEP DRILL BIT 01-310-65-7310 NEW OPERATING EQUIPMENT	09/10/2020	10/12/2020 TCole	47.99 47.99	47.99	Open	N 10/12/2020
B98000 37143	PLANO RURAL KING SUPPLY, INC TRASH BAGS 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	09/11/2020	10/12/2020 TCole	50.97 50.97	50.97	Open	N 10/12/2020
C01647 37144	PLANO RURAL KING SUPPLY, INC ALUMINUM DOOR SWEEPS 25-700-65-7316 MTNC & RPR-SUPPLIES	09/16/2020	10/12/2020 TCole	12.98 12.98	12.98	Open	N 10/12/2020
C02291 37145	PLANO RURAL KING SUPPLY, INC COFFEEMAKER 25-700-65-7316 MTNC & RPR-SUPPLIES	09/17/2020	10/12/2020 TCole	19.99 19.99	19.99	Open	N 10/12/2020
C05996 37146	PLANO RURAL KING SUPPLY, INC CAULK,RUST-OLEUM 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	09/21/2020	10/12/2020 TCole	9.98 9.98	9.98	Open	N 10/12/2020
C06711 37147	PLANO RURAL KING SUPPLY, INC LED BULB 01-120-65-7343 OPERATION SUPPLIES	09/22/2020	10/12/2020 TCole	5.99 5.99	5.99	Open	N 10/12/2020
C07843 37148	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES	09/24/2020	10/12/2020 TCole	9.99 9.99	9.99	Open	N 10/12/2020
C08634 37149	PLANO RURAL KING SUPPLY, INC WORKLIGHT,RESCREENING TOOL 01-200-65-7343 OPERATION SUPPLIES	09/25/2020	10/12/2020 TCole	6.20 6.20	6.20	Open	N 10/12/2020
C08499 37150	PLANO RURAL KING SUPPLY, INC DUCT TAPE,SEED 28-780-65-7343 OPERATION SUPPLIES	09/25/2020	10/12/2020 TCole	82.48 82.48	82.48	Open	N 10/12/2020

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date	Due Date Entered By	Inv Amt	Amt Due	Status	Jrnalized Post Date
0175404							
37151	POLLARDWATER INDU FIRE HOSE ASSY 28-780-65-7343	09/16/2020	10/12/2020 TCole	1,399.65 1,399.65	1,399.65	Open	N 10/12/2020
990067433							
37056	PROSHRED SHREDDING/CH, PD 01-200-62-7666 01-100-65-7899	10/04/2020	10/12/2020 TCole	645.00 50.00 595.00	645.00	Open	N 10/12/2020
SEPT 2020							
37057	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	09/20/2020	10/12/2020 TCole	300.00 100.00 100.00 100.00	300.00	Open	N 10/12/2020
SEPT 2020							
37122	RANDAL L ERICKSON SEPT INSPECTIONS X23 01-130-62-7620	09/29/2020	10/12/2020 TCole	805.00 805.00	805.00	Open	N 10/12/2020
2053055-IN							
37058	RAY O'HERRON CO INC BP ARMOR, ID TAG KIT, PATCH, STAR/JW 01-200-62-5630	09/23/2020	10/12/2020 TCole	1,225.23 1,225.23	1,225.23	Open	N 10/12/2020
2053903-IN							
37059	RAY O'HERRON CO INC PANTS/CB 01-200-62-5630	09/28/2020	10/12/2020 TCole	82.63 82.63	82.63	Open	N 10/12/2020
2054054-IN							
37060	RAY O'HERRON CO INC BP ARMOR, ID TAG KIT, PATCH, STAR/NA 01-200-62-5630	09/28/2020	10/12/2020 TCole	1,224.72 1,224.72	1,224.72	Open	N 10/12/2020
2054647-IN							
37061	RAY O'HERRON CO INC ARMOR SKIN, SRVC BAR/CB 01-200-62-5630	09/30/2020	10/12/2020 TCole	144.50 144.50	144.50	Open	N 10/12/2020
2054056-IN							
37124	RAY O'HERRON CO INC ARMORSKIN, JACKET, PATCHES/JB 01-200-62-5630	09/28/2020	10/12/2020 TCole	602.93 602.93	602.93	Open	N 10/12/2020

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MSP-4492							
37103	RELIABLE COMPUTER SERVICES OCT CITY MAINT AGREEMENT	09/23/2020	10/12/2020 TCole	1,595.00	1,595.00	Open	N 10/12/2020
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK		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			
IN103503							
37165	RJ KECK PIPE & SUPPLY CO. COUPLINGS,BUSHINGS,ADAPTERS,PIPES	09/29/2020	10/12/2020 TCole	88.03	88.03	Open	N 10/12/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES		88.03			
803109-0							
37104	RUNCO OFFICE SUPPLY SHREDDER	09/28/2020	10/12/2020 TCole	114.60	114.60	Open	N 10/12/2020
	01-200-65-7353	OFFICE SUPPLIES		114.60			
802733-0							
37105	RUNCO OFFICE SUPPLY LABEL REFILL,CD/DVD HOLDER	09/24/2020	10/12/2020 TCole	133.44	133.44	Open	N 10/12/2020
	01-200-65-7353	OFFICE SUPPLIES		133.44			
802993-0							
37106	RUNCO OFFICE SUPPLY POST-ITS,PAPER	09/25/2020	10/12/2020 TCole	20.97	20.97	Open	N 10/12/2020
	01-200-65-7353	OFFICE SUPPLIES		20.97			
146400							
37101	SHARE CORP PROTECTORS	09/21/2020	10/12/2020 TCole	109.70	109.70	Open	N 10/12/2020
	28-780-65-7343	OPERATION SUPPLIES		109.70			
OCT 2020							
37125	SOLECKI, DEBORAH 10/20 OPEB/DS	10/01/2020	10/12/2020 TCole	77.75	77.75	Open	N 10/12/2020
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE/DS		77.75			
8100-8433							
37152	STAHL'S SERVICE & REPAIR INC TK#8100-AXLE SHAFT	09/28/2020	10/12/2020 TCole	653.50	653.50	Open	N 10/12/2020
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES-TK#8100		653.50			
9/17/20							
37095	THE VOICE LEG.NOT.PETITIONER T.KOST	09/17/2020	10/12/2020 TCole	144.00	144.00	Open	N 10/12/2020
	01-130-63-7733	ADVERTISING, BIDS, PUBLICATION		144.00			



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		GL Distribution						
	01-200-63-7736		6307460445	CB	16.51			
	01-200-63-7736		6307462128	RH	16.51			
	01-200-63-7736		6307774543	AJ	16.51			
	01-200-63-7736		6307460158	PATROL	16.51			
	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	36.03			
	01-200-63-7738		6307461824	INVESTIGATOR 2	36.03			
	01-200-63-7738		INTERNET		232.74			
	25-100-63-7736		6303305983	DH	26.51			
	25-100-63-7736		6306690202	JK	16.51			
	25-100-63-7736		6306690625	DB	26.51			
	25-100-63-7736		6305385599	LA	21.51			
	25-100-63-7738		6302776342	WWTP SURFACE PRO	36.01			
	25-100-63-7738		INTERNET		103.44			
	01-310-63-7736		6306690315	KT	21.51			
	01-310-63-7736		6306690621	RK	30.12			
	01-310-63-7736		6306694865	DB	16.51			
	01-310-63-7738		INTERNET		77.58			
	28-760-63-7736		6304504323	JB	21.51			
	28-760-63-7736		6306690623	NB	16.51			
	28-760-63-7736		6305385291	NR	21.51			
	28-760-63-7736		6306694076	BV	21.51			
	28-760-63-7736		6307422575	DN	21.51			
	28-760-63-7736		6304652291	MV	16.51			
	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			
411065								
37161	VILLAGE ACE HARDWARE	KEYS	09/17/2020	10/12/2020 TCole	45.09	45.09	Open	N 10/12/2020
	25-700-65-7316		MTNC & RPR-SUPPLIES		45.09			
0298403								
37093	WATER PRODUCTS-AURORA	VALVES	09/24/2020	10/12/2020 TCole	1,424.00	1,424.00	Open	N 10/12/2020
	28-780-65-7316		MTNC & RPR-SUPPLIES		1,424.00			

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0298587 37094	WATER PRODUCTS-AURORA VALVES 28-780-65-7316 MTNC & RPR-SUPPLIES	09/29/2020	10/12/2020 TCole	1,100.34 1,100.34	1,100.34	Open	N 10/12/2020
7653 37154	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343 OPERATION SUPPLIES	09/22/2020	10/12/2020 TCole	6.90 6.90	6.90	Open	N 10/12/2020
01895740 37109	WELDSTAR CO INC QTRLY CYLINDER RENTAL 01-310-65-7343 OPERATING SUPPLIES	09/24/2020	10/12/2020 TCole	106.72 106.72	106.72	Open	N 10/12/2020
67777543 37113	WRIGHT EXPRESS FUEL 01-200-65-7333 GASOLINE, OIL & FILTERS 25-700-65-7333 GASOLINE, OIL & FILTERS 01-310-65-7333 GASOLINE, OIL & FILTERS 28-750-65-7333 GASOLINE, OIL & FILTERS PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2	09/30/2020	10/12/2020 TCole	3,605.84 2,312.65 242.50 359.95 690.74	3,605.84	Open	N 10/12/2020
DB102520 37181	ADOBE SYSTEMS, INC. ACROBAT PRO SUBS 25-100-65-7353 OFFICE SUPPLIES	09/27/2020	10/12/2020 TCole	15.93 15.93	15.93	Open	N 10/12/2020
RK102520 37171	AMAZON RECHARGEABLE LED SPOTLIGHT 01-310-65-7343 OPERATING SUPPLIES	08/30/2020	10/12/2020 TCole	150.00 150.00	150.00	Open	N 10/12/2020
NB102520 37172	AMAZON CARBON STEEL GROOVER 01-310-65-7310 NEW OPERATING EQUIPMENT	09/02/2020	10/12/2020 TCole	15.53 15.53	15.53	Open	N 10/12/2020
DB102520 37178	AMAZON CORN MEAL 25-700-65-7343 OPERATION SUPPLIES	09/03/2020	10/12/2020 TCole	16.34 16.34	16.34	Open	N 10/12/2020
JW102520 37184	AMAZON ISRAELI BANDAGES FOR MEDICAL 01-200-65-7343 OPERATION SUPPLIES	09/03/2020	10/12/2020 TCole	52.24 52.24	52.24	Open	N 10/12/2020

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2								
37186	NA102520 AMAZON	THIN BLUE LINE BANDS	08/29/2020	10/12/2020 TCole	58.88	58.88	Open	N 10/12/2020
	01-200-65-7899	MISCELLANEOUS EXPENSE			58.88			
37187	NA102520A AMAZON	INK	08/30/2020	10/12/2020 TCole	28.89	28.89	Open	N 10/12/2020
	01-200-65-7353	OFFICE SUPPLIES			28.89			
37191	NA102520B AMAZON	OFFICE CHAIRS	09/22/2020	10/12/2020 TCole	462.88	462.88	Open	N 10/12/2020
	01-200-65-7353	OFFICE SUPPLIES			462.88			
37173	NB102520 AMZ*SMARTSIGN	BLIND CURVE & DRIVEWAY SIGN	09/03/2020	10/12/2020 TCole	77.77	77.77	Open	N 10/12/2020
	01-320-65-6316	SIGNS			77.77			
37182	DB102520 CHICAGO CONTRACTOR'S SUPPLY	SIKADUR 55 SLV,HANDLE,SQUEEGEE	09/28/2020	10/12/2020 TCole	365.22	365.22	Open	N 10/12/2020
	25-700-65-7343	OPERATION SUPPLIES			365.22			
37176	NB102520 CIRCLE K	CAR WASH	09/18/2020	10/12/2020 TCole	16.00	16.00	Open	N 10/12/2020
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE			16.00			
37180	DB102520 CIRCLE K	CAR WASH	09/17/2020	10/12/2020 TCole	14.00	14.00	Open	N 10/12/2020
	25-700-65-7343	OPERATION SUPPLIES			14.00			
37175	NB102520 ILLINOIS TOLLWAY	UNPAID TOLLS	09/22/2020	10/12/2020 TCole	16.03	16.03	Open	N 10/12/2020
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES			16.03			
37169	KM102520 INTERNATIONAL COUNCIL OF	ICSC REIMBURSEMENT	09/21/2020	10/12/2020 TCole	(630.00)	(630.00)	Open	N 10/12/2020
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES			(630.00)			
37189	NA102520 LUXOR	SHOT SHOW-HOTEL/RH	09/09/2020	10/12/2020 TCole	39.95	39.95	Open	N 10/12/2020

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	PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2						
	01-200-64-5830	TRAVEL, FOOD & LODGING		39.95			
37174	NB102520 NORTHERN TOOL + EQUIPMENT MILWAUKEE SAWZALL & BATTERY 25-710-65-7316	09/13/2020	10/12/2020 TCole	199.00	199.00	Open	N 10/12/2020
		MTNC & RPR-SUPPLIES		199.00			
37179	DB102520 PLANO BP & DOUGHNUT EMPORIUM ICE 25-700-65-7343	09/22/2020	10/12/2020 TCole	8.00	8.00	Open	N 10/12/2020
		OPERATION SUPPLIES		8.00			
37183	JW102520 THE HOME DEPOT DRILL BITS & BRACKETS 01-200-65-7343	09/01/2020	10/12/2020 TCole	11.94	11.94	Open	N 10/12/2020
		OPERATION SUPPLIES		11.94			
37192	NA102520 UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	09/24/2020	10/12/2020 TCole	4.10	4.10	Open	N 10/12/2020
		POSTAGE & FREIGHT		4.10			
37170	KT102520 WAL-MART FLASH DRIVE 01-310-65-7353	09/23/2020	10/12/2020 TCole	14.78	14.78	Open	N 10/12/2020
		OFFICE SUPPLIES		14.78			
37177	DB102520 WAL-MART POLISH 25-700-65-7343	09/02/2020	10/12/2020 TCole	19.88	19.88	Open	N 10/12/2020
		OPERATION SUPPLIES		19.88			
37185	JW102520 WAL-MART 20V DRILL 01-200-65-7343	09/25/2020	10/12/2020 TCole	65.35	65.35	Open	N 10/12/2020
		OPERATION SUPPLIES		65.35			
37188	NA102520 WAL-MART POLICE CONF ROOM TV 01-200-65-7310	09/08/2020	10/12/2020 TCole	425.92	425.92	Open	N 10/12/2020
		NEW OPERATING EQUIPMENT		425.92			
37190	NA102520A WAL-MART INK,CD,DVD 01-200-65-7353	09/16/2020	10/12/2020 TCole	143.63	143.63	Open	N 10/12/2020
		OFFICE SUPPLIES		143.63			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,592.26	1,592.26		

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		GL Distribution						
# of Invoices:		137	# Due:	137	Totals:	665,800.56		665,800.56
# of Credit Memos:		2	# Due:	2	Totals:	(639.00)		(639.00)
Net of Invoices and Credit Memos:						<u>665,161.56</u>		<u>665,161.56</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	621,944.04	621,944.04
10 - PARKS FUND	15,150.04	15,150.04
20 - OPEB FUND	696.30	696.30
25 - SEWER FUND	11,520.75	11,520.75
28 - WATER FUND	15,850.43	15,850.43

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	346.11	346.11
100 - ADMINISTRATION	4,068.51	4,068.51
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	31,273.30	31,273.30
130 - BUILDING, PLANNING & ZONING	1,808.77	1,808.77
190 - INSURANCE	696.30	696.30
200 - POLICE DEPARTMENT	10,352.10	10,352.10
210 - FIRE & POLICE COMMISSION	420.98	420.98
310 - STREETS	476,155.46	476,155.46
320 - STREET, LIGHTING & RR CROSSI	6,704.79	6,704.79
410 - HEALTH & WELFARE	92,109.17	92,109.17
620 - LATHROP PARK	15,138.04	15,138.04
700 - WASTE WATER TREATMENT PLANT	8,629.77	8,629.77
710 - SWR LINE OPERATIONS	943.00	943.00
720 - WALMART LIFT STATION	143.42	143.42
721 - FOLI LIFT STATION	608.07	608.07
722 - KLATT STREET LIFT STATION	163.62	163.62
750 - TRANSPORTATION & HEAVY EQT	1,366.26	1,366.26
760 - POWER & PUMPING	4,121.45	4,121.45
770 - TREATMENT	1,849.53	1,849.53
780 - DISTRIBUTION	7,912.91	7,912.91

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	1,592.26	
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