

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/09/2020 - 11/09/2020
 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
567302662 37324	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/30/2020 TCole	11/09/2020	50.53 44.47 0.99 2.03 3.04	50.53	Open	N 11/09/2020
567302857 37383	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/30/2020 TCole	11/09/2020	536.95 472.52 10.73 21.48 32.22	536.95	Open	N 11/09/2020
JC2020-8356 37325	AFTERMATH, INC SQ3 BIOHAZARD CLEANUP 01-200-62-7668	10/22/2020 TCole	11/09/2020	155.00 155.00	155.00	Open	N 11/09/2020
13555 37337	ALAN ENVIRONMENTAL PRODUCTS #1118 GREASE CONTROL FOR LIFT 25-721-65-7316	09/15/2020 TCole	11/09/2020	2,107.11 2,107.11	2,107.11	Open	N 11/09/2020
12854 37323	APG-NEUROS INC FILTERS FOR TURBO BLOWER 25-700-62-7664	10/28/2020 TCole	11/09/2020	1,275.82 1,275.82	1,275.82	Open	N 11/09/2020
0198972 37368	ARTLIP AND SONS, INC WELL7 FAN TIMER, THERMOSTATE 28-760-62-7660	10/15/2020 TCole	11/09/2020	954.23 954.23	954.23	Open	N 11/09/2020
151612 37369	AZAVAR AUDIT GAS AUDIT PYMT 8 01-100-61-7753	11/01/2020 TCole	11/09/2020	81.00 81.00	81.00	Open	N 11/09/2020
151611 37370	AZAVAR AUDIT ELECTRIC AUDIT PYMT 8 01-100-61-7753	11/01/2020 TCole	11/09/2020	106.85 106.85	106.85	Open	N 11/09/2020
REF D-10845 37321	BARRETT'S ECOWATER DISTILLED WATER FOR LAB GLASSWARE 25-700-65-7343	10/20/2020 TCole	11/09/2020	136.80 136.80	136.80	Open	N 11/09/2020

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0217285 37391	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634	10/23/2020 TCole	11/09/2020	2,462.50	2,462.50	Open	N 11/09/2020
				1,231.25			
				1,231.25			
0194724-IN 37332	BONNELL INDUSTRIES INC HOSE 01-310-65-7318	10/27/2020 TCole	11/09/2020	842.70	842.70	Open	N 11/09/2020
				842.70			
INV-0800 37316	CAPERS NORTH AMERICA, LLC DEC MONTHLY MAINT 01-111-62-7656	11/01/2020 TCole	11/09/2020	350.00	350.00	Open	N 11/09/2020
				350.00			
10/22/20 37366	CARLO D. COLOSIMO, ESQ. ADMIN HEARINGS OCT'18-OCT'20 01-111-61-7610	10/22/2020 TCole	11/09/2020	5,550.00	5,550.00	Open	N 11/09/2020
				5,550.00			
9098310503 37317	CINTAS CORPORATION 344 EXAM GLOVES 01-200-62-5630	08/06/2020 TCole	11/09/2020	261.95	261.95	Open	N 11/09/2020
				261.95			
4065801887 37393	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/29/2020 TCole	11/09/2020	698.80	698.80	Open	N 11/09/2020
				164.45			
				320.97			
				82.28			
				131.10			
4065233453 37394	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/22/2020 TCole	11/09/2020	455.83	455.83	Open	N 11/09/2020
				164.45			
				78.00			
				82.28			
				131.10			
20-0002205 37385	CITY OF DEKALB WATER TESTING 28-770-62-7671	10/12/2020 TCole	11/09/2020	30.00	30.00	Open	N 11/09/2020
				30.00			
OCT 2020 37421	COM ED ELECTRICITY	10/26/2020 TCole	11/09/2020	5,408.67	5,408.67	Open	N 11/09/2020

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	GL Distribution						
	28-760-62-7731	1521 LKWD WTR TWR		46.10			
	01-320-62-7731	SIREN 6800 W RT 34		8.39			
	25-722-62-7731	4005 KLATT LIFT STN		206.10			
	28-760-62-7731	4501 CUMMINS WTR TWR		64.62			
	28-760-62-7731	751 E MAIN WELLS 4,5		1,698.90			
	25-721-62-7731	FOLI LIFT STN		579.67			
	25-720-62-7731	WLMRT LIFT STN		94.81			
	01-120-62-7731	DEPOT ST LIGHT		25.19			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.14			
	01-320-62-7731	100 W JOHN LIGHT		44.15			
	01-320-62-7731	1028 DANIEL LIGHT		568.52			
	28-760-62-7731	LKWD WELL 9		901.19			
	28-760-62-7731	LKWD WELL 7		974.11			
	28-760-62-7731	LKWD WELL 8		118.52			
	01-320-62-7731	2030 PAULINE SIREN		31.17			
	10-620-62-7731	LATHROP PARK		20.09			
147094							
37315	COMBINED SALES	10/20/2020	11/09/2020	100.55	100.55	Open	N
	GARB BAGS, TOWELS, TP	TCole					11/09/2020
	01-100-65-7353	OFFICE SUPPLIES		100.55			
NOV 2020 FOLI							
37326	COMCAST CABLE	11/01/2020	11/09/2020	206.90	206.90	Open	N
	FOLI SECURITY CAMERAS	TCole					11/09/2020
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
SEPT 2020 WWTP							
37395	CONSTELLATION NEW ENERGY	10/27/2020	11/09/2020	2,696.48	2,696.48	Open	N
	ELECTRICITY-WWTP	TCole					11/09/2020
	25-700-62-7731	1001 S HALE		2,696.48			
OCT 2020							
37396	CONSTELLATION NEW ENERGY	09/24/2020	11/09/2020	4,165.89	4,165.89	Open	N
	ELECTRICITY	TCole					11/09/2020
	01-320-62-7731	MASTER ACCT -STREET LIGHTS		4,040.31			
	01-320-62-7731	20 N HUGH LIGHT		54.43			
	01-120-62-7731	3 W MAIN		24.72			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		26.17			
	28-760-62-7731	710 E MAIN WATER TOWER		20.26			
12359							
37318	CROWES AUTO REPAIR	10/27/2020	11/09/2020	4,964.67	4,964.67	Open	N
	SQ12-ANTFRZ, TRANSFER CASE, TRANS	TCole					11/09/2020
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES-SQ12		4,964.67			
OCT 2020							
37367	DARRIN BOYER	10/21/2020	11/09/2020	8.25	8.25	Open	N
	POSTAGE REIMB	TCole					11/09/2020
	25-700-65-7316	MTNC & RPR-SUPPLIES		8.25			

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NOV 2020 37319	DEANNA BROWN 11/20 OPEB/DB 20-190-50-5882	11/01/2020 TCole	11/09/2020	227.28	227.28	Open	N 11/09/2020
		RETIREES'MEDICAL INSURANCE-DB		227.28			
35518 37313	DEUCLER ENGINEERING CORP '20 GROUNDWATER SAMPLING 28-770-62-7671	09/30/2020 TCole	11/09/2020	1,496.25	1,496.25	Open	N 11/09/2020
		TESTING SERVICES		1,496.25			
1114609 37314	DIGITAL ALLY SQ7 CAM REPLACEMENT 01-200-65-7310	10/06/2020 TCole	11/09/2020	605.00	605.00	Open	N 11/09/2020
		NEW OPERATING EQUIPMENT		605.00			
NOV 2020 37322	DOLORES ANDERSON 11/20 OPEB/DA 20-190-50-5882	11/01/2020 TCole	11/09/2020	86.45	86.45	Open	N 11/09/2020
		RETIREES'MEDICAL INSURANCE-DA		86.45			
1012413 37357	DUTEK HOSE CENTER LLC HOSE 01-310-65-7318	10/19/2020 TCole	11/09/2020	123.50	123.50	Open	N 11/09/2020
		MTNC SRVC & RPR SUPPLS-VEHICLE		123.50			
20043574 37333	DUY'S SHOES & SPORTSWEAR WORK BOOTS-RK 01-310-62-5630	10/30/2020 TCole	11/09/2020	216.75	216.75	Open	N 11/09/2020
		UNIFORM/PRNL PROTECTION EQMT		216.75			
OCT 2020 37327	ELEMECH, INC PORTALOGIC SFTWR SUPPORT 25-100-61-7634	10/21/2020 TCole	11/09/2020	1,600.00	1,600.00	Open	N 11/09/2020
		CONSULTING SERVICES		1,600.00			
0040840-IN 37364	ENERGENECS WELLHOUSE FLOW METER 28-770-62-7664	10/08/2020 TCole	11/09/2020	1,062.50	1,062.50	Open	N 11/09/2020
		MTNC SRVC & RPR-OPERATING EQMT		1,062.50			
0376037 37311	FERGUSON WATER WORKS #2516 BFP DUAL CK VALVES 28-780-65-7316	10/05/2020 TCole	11/09/2020	2,217.10	2,217.10	Open	N 11/09/2020
		MTNC & RPR-SUPPLIES		2,217.10			
0378306 37312	FERGUSON WATER WORKS #2516 HYDRANT EXT KITS 28-780-65-7316	10/16/2020 TCole	11/09/2020	1,424.00	1,424.00	Open	N 11/09/2020
		MTNC & RPR-SUPPLIES		1,424.00			

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6254198 37309	GROOT, INC #3102-134154-001 OCT DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	11/01/2020 TCole	11/09/2020	82,216.21 82,216.21	82,216.21	Open	N 11/09/2020
6254101 37310	GROOT, INC #3102-103180 GARBAGE STICKERS 01-410-61-7625 DISPOSAL STICKERS	11/01/2020 TCole	11/09/2020	950.00 950.00	950.00	Open	N 11/09/2020
6254109 37338	GROOT, INC #3102-409415 DUMPSTER FOR VAC 25-700-62-7662 MNTC & RESTORATION-GROUND	11/01/2020 TCole	11/09/2020	600.45 600.45	600.45	Open	N 11/09/2020
4811223 37363	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	10/13/2020 TCole	11/09/2020	876.73 876.73	876.73	Open	N 11/09/2020
384037 37278	HD SUPPLY FACILITIES MAINT LTD COLIFORM TESTING 25-700-65-7343 OPERATION SUPPLIES	10/08/2020 TCole	11/09/2020	170.68 170.68	170.68	Open	N 11/09/2020
392041 37344	HD SUPPLY FACILITIES MAINT LTD GLOVES 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/16/2020 TCole	11/09/2020	196.92 196.92	196.92	Open	N 11/09/2020
380995 37345	HD SUPPLY FACILITIES MAINT LTD DESICATER ROCK FOR LAB 25-700-65-7343 OPERATION SUPPLIES	10/06/2020 TCole	11/09/2020	139.76 139.76	139.76	Open	N 11/09/2020
CHI179696 37331	HELM SERVICE DEPOT-EAST AHU NOT WORKING 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	10/25/2020 TCole	11/09/2020	810.11 810.11	810.11	Open	N 11/09/2020
CHI179632 37334	HELM SERVICE PD-REPLACE MOTORS 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	10/18/2020 TCole	11/09/2020	1,393.75 1,393.75	1,393.75	Open	N 11/09/2020
OCT 2020 37386	HERNANDEZ, ROBERTO FOOD & MILEAGE REIMB 01-200-64-5830 TRAVEL, FOOD & LODGING-FOOD 01-200-64-5830 TRAVEL, FOOD & LODGING-92MILES	10/26/2020 TCole	11/09/2020	61.88 8.98 52.90	61.88	Open	N 11/09/2020

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10287058 37379	HOGAN WALKER L L C GATOR REAR BUMPER 25-700-65-7343 OPERATION SUPPLIES	10/27/2020 TCole	11/09/2020	257.87 257.87	257.87	Open	N 11/09/2020
10262160 37423	HOGAN WALKER L L C 12D HY-GARD 25-700-65-7343 OPERATION SUPPLIES	09/28/2020 TCole	11/09/2020	47.55 47.55	47.55	Open	N 11/09/2020
2021 DUES/TK 37381	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/TK 01-130-64-5820 DUES & SUBSCRIPTIONS	11/05/2020 TCole	11/09/2020	40.00 40.00	40.00	Open	N 11/09/2020
2021 DUES/JS 37382	ILL ASSOC CODE OF ENFORCEMENT '21 MBRSHP RENL/JS 01-130-64-5820 DUES & SUBSCRIPTIONS	11/05/2020 TCole	11/09/2020	40.00 40.00	40.00	Open	N 11/09/2020
10/20/20 37349	ILLINOIS ATTORNEY GENERAL SXR REG FEE-RPT2020-1248 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	10/27/2020 TCole	11/09/2020	30.00 30.00	30.00	Open	N 11/09/2020
10-30-20 37362	ILLINOIS MUNICIPAL INS COOP INS PYMT REFUND 01-200-65-7899 MISCELLANEOUS EXPENSE	10/30/2020 TCole	11/09/2020	928.25 928.25	928.25	Open	N 11/09/2020
2021 DUES 37356	ILLINOIS MUNICIPAL LEAGUE 2021 MEMBERSHIP DUES 01-100-64-5820 DUES & SUBSCRIPTIONS	11/04/2020 TCole	11/09/2020	1,250.00 1,250.00	1,250.00	Open	N 11/09/2020
JULY 2020 37392	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-61-7756 INVESTIGATIONS	07/01/2020 TCole	11/09/2020	56.50 56.50	56.50	Open	N 11/09/2020
10/20/20 37347	ILLINOIS STATE POLICE SXR REG FEE-RPT2020-1248 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	10/27/2020 TCole	11/09/2020	30.00 30.00	30.00	Open	N 11/09/2020
10/20/20 37348	ILLINOIS STATE TREASURER SXR REG FEE-RPT2020-1248 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	10/27/2020 TCole	11/09/2020	5.00 5.00	5.00	Open	N 11/09/2020

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283108 37307	JANCO SUPPLY, INC. MAT,TOWELS 25-700-65-7316	10/14/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	198.45 198.45	198.45	Open	N 11/09/2020
283224 37339	JANCO SUPPLY, INC. GARBAGE BAGS,MASKS 25-700-65-7316	10/28/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	243.50 243.50	243.50	Open	N 11/09/2020
NOV 2020 37308	JANET GOEHST 11/20 OPEB,JG 20-190-50-5882	11/01/2020 TCole RETIREEES'MEDICAL INSURANCE-JG	11/09/2020	119.85 119.85	119.85	Open	N 11/09/2020
OCT 2020 37281	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	10/30/2020 TCole GASOLINE, OIL & FILTERS-638MILES	11/09/2020	366.85 366.85	366.85	Open	N 11/09/2020
NOV 2020 37302	JOHN P MCGINNIS 11/20 OPEB/JM 20-190-50-5882	11/01/2020 TCole RETIREEES'MEDICAL INSURANCE-JM	11/09/2020	184.97 184.97	184.97	Open	N 11/09/2020
35049 37371	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-CH 01-100-65-7399	10/20/2020 TCole MISCELLANEOUS SUPPLIES	11/09/2020	46.15 46.15	46.15	Open	N 11/09/2020
35047 37372	JUST SAFETY, LTD. REPLENISH 1ST AID KIT-PUBLIC WORKS 01-120-62-7660	10/20/2020 TCole MTNC SRVC & RPR-BUILDINGS	11/09/2020	69.65 69.65	69.65	Open	N 11/09/2020
5702 37389	K & K DESIGN AND SUPPLIES UPS-WATER DEPT 28-100-63-7734	10/27/2020 TCole POSTAGE & FREIGHT	11/09/2020	57.59 57.59	57.59	Open	N 11/09/2020
OCT 2020 37320	KIARA BECKMAN 8/5/20 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	10/19/2020 TCole SECRETARIAL/ADMIN SERVICE-2HRS SECRETARIAL/ADMIN SERVICE-20MILES	11/09/2020	61.60 50.00 11.60	61.60	Open	N 11/09/2020
36462366 37306	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	10/17/2020 TCole MTNC SRVC & RPR-OFFICE EQMT	11/09/2020	209.00 209.00	209.00	Open	N 11/09/2020

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36462365 37335	KONICA MINOLTA CH-COPIERS C300I 7 C458 01-100-62-7666	10/17/2020 TCole	11/09/2020	342.75	342.75	Open	N 11/09/2020
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
AR19617 37305	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC OCT-JAN 01-100-62-7666	10/21/2020 TCole	11/09/2020	248.10	248.10	Open	N 11/09/2020
	MTNC SRVC & RPR-OFFICE EQMT			248.10			
50026 37328	LAUTERBACH & AMEN, LLP FY'20 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	10/14/2020 TCole	11/09/2020	333.20	333.20	Open	N 11/09/2020
	AUDIT EXPENSE			190.40			
	AUDIT EXPENSE			17.00			
	AUDIT EXPENSE			61.20			
	AUDIT EXPENSE			64.60			
50024 37329	LAUTERBACH & AMEN, LLP FY'20 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	10/14/2020 TCole	11/09/2020	1,960.00	1,960.00	Open	N 11/09/2020
	AUDIT EXPENSE			1,120.00			
	AUDIT EXPENSE			100.00			
	AUDIT EXPENSE			360.00			
	AUDIT EXPENSE			380.00			
78997 37304	MARTENSON SINGLE NET STRAW 28-780-65-7316	10/20/2020 TCole	11/09/2020	48.00	48.00	Open	N 11/09/2020
	MTNC & RPR-SUPPLIES			48.00			
P22284 37387	MCCANN CASE LEVELING BOX 01-310-65-7318	10/16/2020 TCole	11/09/2020	1,017.78	1,017.78	Open	N 11/09/2020
	MTNC SRVC & RPR SUPPLS-VEHICLE			1,017.78			
98026 37351	MENARDS TYDBOL, BRACKETS, PLUNGERS, SCREWS, TAPE 01-200-65-7899	10/19/2020 TCole	11/09/2020	109.43	109.43	Open	N 11/09/2020
	MISCELLANEOUS EXPENSE			109.43			
99065 37377	MENARDS PVC RISER, FABULOSO LAVENDAR 28-760-65-7343	10/30/2020 TCole	11/09/2020	4.91	4.91	Open	N 11/09/2020
	OPERATION SUPPLIES			4.91			
98787 37380	MENARDS MAT, BLEACH, LUBRICANT, VALVE, COUPLING, 28-770-65-7343	10/27/2020 TCole	11/09/2020	299.64	299.64	Open	N 11/09/2020
	OPERATION SUPPLIES			299.64			

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721643 37303	MID-WEST TRUCKERS ASSOCIATION 2021 ANNUAL RANDOM DRUG TESTING 01-100-62-5610 DRUG TESTING SERVICE	10/14/2020 TCole	11/09/2020	800.25 800.25	800.25	Open	N 11/09/2020
13940 37301	NATIONAL ASSOCIATION OF SCHOOL BASIC SRO COURSE/SK 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	10/23/2020 TCole	11/09/2020	495.00 495.00	495.00	Open	N 11/09/2020
OCT 2020 37398	NICOR GAS GAS HEATING & OPERATIONS 25-700-62-7730 33-16-81-1000 6 WWTP 25-700-62-7730 60-11-34-6821 3 WWTP POLE BARN 25-700-62-7730 11-91-21-9011 0 WWTP GENERATOR 25-722-62-7730 62-02-86-6600 6 KLATT LIFT STN 28-760-62-7730 67-20-61-1000 8 MILLHOUSE 28-760-62-7730 04-27-94-5568 9 WELL 7 28-760-62-7730 42-24-92-6732 1 WELL 3,4,5 GENERATOR 28-760-62-7730 12-48-10-1109 1 GENERATOR	10/14/2020 TCole	11/09/2020	758.09 148.98 47.99 121.64 38.53 56.87 175.06 128.91 40.11	758.09	Open	N 11/09/2020
5774-164020 37330	O'REILLY AUTOMOTIVE, LLC OIL FILTER 01-310-65-7333 GASOLINE, OIL & FILTERS	10/21/2020 TCole	11/09/2020	7.02 7.02	7.02	Open	N 11/09/2020
2020-1480 37354	PARTNERS MFG. GROUP, INC LONG EXHAUST RUBBER TUBE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/30/2020 TCole	11/09/2020	725.00 725.00	725.00	Open	N 11/09/2020
I9430740 37291	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/31/2020 TCole	11/09/2020	250.00 250.00	250.00	Open	N 11/09/2020
I9433850 37292	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	09/21/2020 TCole	11/09/2020	840.00 840.00	840.00	Open	N 11/09/2020
I9439348 37293	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	10/28/2020 TCole	11/09/2020	54.00 54.00	54.00	Open	N 11/09/2020
I9438714 37294	PDC LABORATORIES INC #236092 WATER TESTING	10/22/2020 TCole	11/09/2020	200.00	200.00	Open	N 11/09/2020

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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
	28-770-62-7671	TESTING SERVICES		200.00			
I9437839 37295	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/15/2020 TCole TESTING SERVICES	11/09/2020	26.00	26.00	Open	N 11/09/2020
I9439728 37376	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/30/2020 TCole TESTING SERVICES	11/09/2020	26.00	26.00	Open	N 11/09/2020
93401 37355	PEERLESS FENCE & SUPPLY PVC POSTS,CAPS 10-685-62-7662	10/29/2020 TCole MTNC SRVC & RESTORTN-GROUNDS	11/09/2020	176.00	176.00	Open	N 11/09/2020
662909 37296	PIKE SYSTEMS INC TOWELS 01-200-65-7353	10/08/2020 TCole OFFICE SUPPLIES	11/09/2020	119.19	119.19	Open	N 11/09/2020
C12079 37399	PLANO RURAL KING SUPPLY, INC GLRILLA GLUE 25-700-65-7316	09/29/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	10.99	10.99	Open	N 11/09/2020
C12037 37400	PLANO RURAL KING SUPPLY, INC PUTTY KNIFE,SQUEEGEE 01-310-65-7343	09/29/2020 TCole OPERATING SUPPLIES	11/09/2020	15.95	15.95	Open	N 11/09/2020
C11929 CR 37401	PLANO RURAL KING SUPPLY, INC SQUEEGEE RETURNED 01-310-65-7343	09/29/2020 TCole OPERATING SUPPLIES	11/09/2020	(19.99)	(19.99)	Open	N 11/09/2020
C11929 37402	PLANO RURAL KING SUPPLY, INC SQUEEGEE 01-310-65-7343	09/29/2020 TCole OPERATING SUPPLIES	11/09/2020	19.99	19.99	Open	N 11/09/2020
C12920 37403	PLANO RURAL KING SUPPLY, INC PLUMBING 25-700-65-7316	09/30/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	4.97	4.97	Open	N 11/09/2020
C12862 37404	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318	09/30/2020 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/09/2020	64.99	64.99	Open	N 11/09/2020

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C12634 37405	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, GRAPHITE LUBRICANT 01-310-65-7343 OPERATING SUPPLIES	09/30/2020 TCole	11/09/2020	92.06 92.06	92.06	Open	N 11/09/2020
C17726 37406	PLANO RURAL KING SUPPLY, INC EXTENSION CORD 25-700-65-7316 MTNC & RPR-SUPPLIES	10/06/2020 TCole	11/09/2020	1.99 1.99	1.99	Open	N 11/09/2020
L22171 37407	PLANO RURAL KING SUPPLY, INC SILICONE 01-310-65-7343 OPERATING SUPPLIES	10/06/2020 TCole	11/09/2020	2.99 2.99	2.99	Open	N 11/09/2020
C17906 37408	PLANO RURAL KING SUPPLY, INC EARPLUG TUBE 01-310-65-7343 OPERATING SUPPLIES	10/06/2020 TCole	11/09/2020	12.99 12.99	12.99	Open	N 11/09/2020
C19063 37409	PLANO RURAL KING SUPPLY, INC CABLE TIES, PLUG 25-700-65-7316 MTNC & RPR-SUPPLIES	10/08/2020 TCole	11/09/2020	15.47 15.47	15.47	Open	N 11/09/2020
C22923 37410	PLANO RURAL KING SUPPLY, INC GORILLA CLAR GRIP 01-310-65-7343 OPERATING SUPPLIES	10/13/2020 TCole	11/09/2020	5.99 5.99	5.99	Open	N 11/09/2020
L22359 37411	PLANO RURAL KING SUPPLY, INC TARP STRAP, REFLECTOR, SLIDING RACHETS 01-310-65-7343 OPERATING SUPPLIES	10/13/2020 TCole	11/09/2020	62.71 62.71	62.71	Open	N 11/09/2020
C24161 37412	PLANO RURAL KING SUPPLY, INC ANGLES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/15/2020 TCole	11/09/2020	37.98 37.98	37.98	Open	N 11/09/2020
C27236 37413	PLANO RURAL KING SUPPLY, INC BAIT, HOSE, COFFEEMAKER 25-700-65-7316 MTNC & RPR-SUPPLIES	10/19/2020 TCole	11/09/2020	164.94 164.94	164.94	Open	N 11/09/2020
L22592 37414	PLANO RURAL KING SUPPLY, INC GARDEN HOSE (DEPOT BOILER) 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	10/20/2020 TCole	11/09/2020	36.99 36.99	36.99	Open	N 11/09/2020

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C27822 37415	PLANO RURAL KING SUPPLY, INC COLD SHUT,PWR INVERTOR,DIESEL FLUID 25-700-65-7316	10/20/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	96.32 96.32	96.32	Open	N 11/09/2020
C28319 37416	PLANO RURAL KING SUPPLY, INC HEATED JKT,TOOL SET,SHOP 25-700-62-5630	10/20/2020 TCole UNIFORM/PRNL PROTECTION EQMT	11/09/2020	327.93 327.93	327.93	Open	N 11/09/2020
C28539 37417	PLANO RURAL KING SUPPLY, INC WIPER BLADES,GLOVES, 01-310-65-7343	10/21/2020 TCole OPERATING SUPPLIES	11/09/2020	86.94 86.94	86.94	Open	N 11/09/2020
C29128 37418	PLANO RURAL KING SUPPLY, INC FUEL CAN 01-310-65-7343	10/22/2020 TCole OPERATING SUPPLIES	11/09/2020	19.99 19.99	19.99	Open	N 11/09/2020
C29226 37419	PLANO RURAL KING SUPPLY, INC PAINT BRUSHES, TRAYS, ROLLER COVERS 01-310-65-7343	10/22/2020 TCole OPERATING SUPPLIES	11/09/2020	28.67 28.67	28.67	Open	N 11/09/2020
C29889 37420	PLANO RURAL KING SUPPLY, INC TRIM KIT TRAY,OIL,SPRAY PAINT 01-310-65-7343	10/23/2020 TCole OPERATING SUPPLIES	11/09/2020	49.91 49.91	49.91	Open	N 11/09/2020
0177878 37288	POLLARDWATER DECHLORINATION TABLETS 28-780-65-7316	10/15/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	478.00 478.00	478.00	Open	N 11/09/2020
0178147 37289	POLLARDWATER DECHLORINATING DEFUSERS 28-780-65-7316	10/20/2020 TCole MTNC & RPR-SUPPLIES	11/09/2020	556.32 556.32	556.32	Open	N 11/09/2020
271500 37361	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	10/15/2020 TCole OPERATION SUPPLIES	11/09/2020	660.03 660.03	660.03	Open	N 11/09/2020
OCT 2020 37290	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734	10/21/2020 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT	11/09/2020	300.00 100.00 100.00	300.00	Open	N 11/09/2020

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	28-100-63-7734	POSTAGE & FREIGHT		100.00			
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OCT 2020							
37365	RANDAL L ERICKSON PLUMBING INSPECTIONS X22	10/30/2020 TCole	11/09/2020	770.00	770.00	Open	N 11/09/2020
	01-130-62-7620	CODE ENFORCEMENT		770.00			
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2061152-IN							
37297	RAY O'HERRON CO INC SHIRT,SRVC BAR,PANTS/RP	10/28/2020 TCole	11/09/2020	96.94	96.94	Open	N 11/09/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		96.94			
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2060767-IN							
37298	RAY O'HERRON CO INC SHIRTS,EMBR,STAR/SK	10/26/2020 TCole	11/09/2020	158.02	158.02	Open	N 11/09/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		158.02			
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2056878-IN							
37299	RAY O'HERRON CO INC PANTS/CB	10/09/2020 TCole	11/09/2020	82.63	82.63	Open	N 11/09/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.63			
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2057358-IN							
37300	RAY O'HERRON CO INC NAME EMBR/MB	10/12/2020 TCole	11/09/2020	10.00	10.00	Open	N 11/09/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		10.00			
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2059971-IN							
37390	RAY O'HERRON CO INC BODY ARMOR/JB	10/22/2020 TCole	11/09/2020	753.70	753.70	Open	N 11/09/2020
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		753.70			
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MSP-4516							
37285	RELIABLE COMPUTER SERVICES NOV CITY MAINT AGREEMENT	10/22/2020 TCole	11/09/2020	1,595.00	1,595.00	Open	N 11/09/2020
	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			
<hr/>							
28332							
37286	RELIABLE COMPUTER SERVICES DISPLAY PORT	10/12/2020 TCole	11/09/2020	19.95	19.95	Open	N 11/09/2020
	01-200-65-7311	NEW OFFICE EQUIPMENT		19.95			
<hr/>							
28340							
37287	RELIABLE COMPUTER SERVICES LENOVO COMPUTER,OFFICE 2019	10/22/2020 TCole	11/09/2020	1,098.95	1,098.95	Open	N 11/09/2020
	01-200-65-7311	NEW OFFICE EQUIPMENT		1,098.95			

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256610 37360	RELIABLE COMPUTER SERVICES TELEPHONE EXPENSE-LAND LINES 25-100-63-7735 TELEPHONE EXPENSE-LAND LINES-WWTP 01-120-63-7735 TELEPHONE EXPENSE-LAND LINES-DEPOT 01-200-63-7735 TELEPHONE EXPENSE-LAND LINES-PD 01-100-63-7735 TELEPHONE EXPENSE-LAND LINES-CH 01-130-63-7735 TELEPHONE EXPENSE-LAND LINES-BPZ 28-760-63-7735 TELEPHONE EXPENSE-LAND LINES-WELLHOUSE 01-310-63-7735 TELEPHONE EXPENSE-LAND LINES-GARAGE	11/01/2020 TCole	11/09/2020	564.94 25.08 10.85 233.72 215.47 35.93 10.85 33.04	564.94	Open	N 11/09/2020
19381 37373	ROB BEDAL VAC TK POLE BARN UNIT HEATERS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	10/22/2020 TCole	11/09/2020	250.00 250.00	250.00	Open	N 11/09/2020
805763-0 37283	RUNCO OFFICE SUPPLY CALENDARS 01-100-65-7353 OFFICE SUPPLIES	10/23/2020 TCole	11/09/2020	367.92 367.92	367.92	Open	N 11/09/2020
805763-1 37346	RUNCO OFFICE SUPPLY WALL CALENDAR 01-100-65-7353 OFFICE SUPPLIES	10/24/2020 TCole	11/09/2020	11.78 11.78	11.78	Open	N 11/09/2020
797451-0 37353	RUNCO OFFICE SUPPLY DUSTER 01-200-65-7353 OFFICE SUPPLIES	08/07/2020 TCole	11/09/2020	11.68 11.68	11.68	Open	N 11/09/2020
3021075317 37284	RUSH TRUCK CENTER TK#8101-MIRROR 28-750-65-7316 MTNC & RPR-SUPPLIES-TK8101	10/12/2020 TCole	11/09/2020	20.90 20.90	20.90	Open	N 11/09/2020
NOV 2020 37279	SOLECKI, DEBORAH 11/20 OPEB/DS 20-190-50-5882 RETIREES'MEDICAL INSURANCE-DS	11/01/2020 TCole	11/09/2020	77.75 77.75	77.75	Open	N 11/09/2020
P25107 37282	STANDARD EQUIPMENT COMPANY PIPE ASSEMBLY,QUICK CLAMP BWI 25-700-65-7310 NEW OPERATING EQUIPMENT	10/12/2020 TCole	11/09/2020	516.78 516.78	516.78	Open	N 11/09/2020
P25194 37378	STANDARD EQUIPMENT COMPANY HOSE,SCOOP,GRAB W/CLAW,POLE,GREASE 25-710-65-7316 MTNC & RPR-SUPPLIES	10/15/2020 TCole	11/09/2020	1,508.99 1,508.99	1,508.99	Open	N 11/09/2020

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17883 37280	STEVEN'S SILK SCREENING & EMBROIDERY 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/23/2020 TCole	11/09/2020	60.00 60.00	60.00	Open	N 11/09/2020
10/15/20 37343	THE VOICE TREASURER'S RPT, PETITIONERS 01-100-63-7733 ADVERTISING, BIDS, PUBLICATION 01-130-63-7733 ADVERTISING, BIDS, PUBLICATION	10/15/2020 TCole	11/09/2020	594.00 540.00 54.00	594.00	Open	N 11/09/2020
OCT 2020 37384	THERESA BAGG REIMB OF AFLAC PREMIUM POLICY 01-000-22-2245 AFLAC VOL INS PAYABLE	10/23/2020 TCole	11/09/2020	15.48 15.48	15.48	Open	N 11/09/2020
SEPT OCT 2020 37388	THOMAS J KARPUS MILEAGE & LICENSE REIMB 01-130-65-7333 GASOLINE, OIL & FILTERS-SEPT 165MI 01-130-65-7333 GASOLINE, OIL & FILTERS-OCT 123MI 01-130-64-5820 DUES & SUBSCRIPTIONS-LICENSE	10/30/2020 TCole	11/09/2020	226.94 94.87 70.72 61.35	226.94	Open	N 11/09/2020
7092553 37352	TIRE TRACKS '10 TRAVERSE-TIRES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-'10TRAVERSE	10/12/2020 TCole	11/09/2020	282.98 282.98	282.98	Open	N 11/09/2020
7092829 37359	TIRE TRACKS SQ8 OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-SQ8	11/02/2020 TCole	11/09/2020	48.34 48.34	48.34	Open	N 11/09/2020
10/29/2020 37263	TODD NEEDHAM UB REFUND 0103001860-03 01-000-21-2100 OVERPAYMENT	10/29/2020 TCole	11/09/2020	52.47 52.47	52.47	Open	N 11/09/2020
05201791 37336	UNIVERSAL CHEMICAL, LLC GLOVES 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/30/2020 TCole	11/09/2020	343.72 343.72	343.72	Open	N 11/09/2020
UPI10155 37374	UNIVERSITY OF ILLINOIS BASIC LAW ENFORCE#3367/MB 01-200-64-5860 POLICE ACADEMY	10/13/2020 TCole	11/09/2020	6,020.00 6,020.00	6,020.00	Open	N 11/09/2020

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
9865327744 37422	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	10/20/2020 TCole	11/09/2020	1,831.56	1,831.56	Open	N 11/09/2020
	01-130-63-7736	6307422012 TK		16.52			
	01-130-63-7736	6306693845 JS		16.52			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.52			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		20.15			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.52			
	01-200-63-7736	6306690743 JW		16.52			
	01-200-63-7736	6306691604 GM		16.52			
	01-200-63-7736	6306692123 NA		16.52			
	01-200-63-7736	6306694159 AS		16.52			
	01-200-63-7736	6307460445 CB		16.52			
	01-200-63-7736	6307462128 RH		16.52			
	01-200-63-7736	6307774543 AJ		16.52			
	01-200-63-7736	6307460158 PATROL		16.52			
	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		36.10			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.03			
	01-200-63-7738	3312548057 NORM'S LAPTOP		50.43			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.52			
	25-100-63-7736	6306690202 JK		16.52			
	25-100-63-7736	6306690625 DB		26.52			
	25-100-63-7736	6305385599 LA		21.52			
	25-100-63-7738	6302776342 WWTP SURFACE PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.52			
	01-310-63-7736	6306690621 RK		30.15			
	01-310-63-7736	6306694865 DB		16.52			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.52			
	28-760-63-7736	6306690623 NB		16.52			
	28-760-63-7736	6305385291 NR		21.52			

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	GL Distribution						
	28-760-63-7736	6306694076 BV		21.52			
	28-760-63-7736	6307422575 DN		21.52			
	28-760-63-7736	6304652291 MV		16.52			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		40.11			
	28-760-63-7738	INTERNET		155.16			
21413 37342	WALDENS/ROGERS LOCK SVC SQUADS REKEYED 01-200-75-7310	10/20/2020 TCole NEW OPERATING EQUIPMENT	11/09/2020	700.00 700.00	700.00	Open	N 11/09/2020
0299314 37340	WATER PRODUCTS-AURORA PIPE, COPPER DISC, BALL CORP, BELL 28-770-65-7343	10/28/2020 TCole OPERATION SUPPLIES	11/09/2020	995.11 995.11	995.11	Open	N 11/09/2020
0299060 37341	WATER PRODUCTS-AURORA SPIN DR 3/8" SPRING CLIPS 28-780-65-7343	10/19/2020 TCole OPERATION SUPPLIES	11/09/2020	100.00 100.00	100.00	Open	N 11/09/2020
0297567 37350	WATER PRODUCTS-AURORA CAST IRON CURB BOX RECEPTICLE 28-770-65-7343	08/19/2020 TCole OPERATION SUPPLIES	11/09/2020	36.00 36.00	36.00	Open	N 11/09/2020
0299393 37375	WATER PRODUCTS-AURORA HARDWARE 28-770-65-7343	10/30/2020 TCole OPERATION SUPPLIES	11/09/2020	62.53 62.53	62.53	Open	N 11/09/2020
SEPT 2020 37358	WCP ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/15/2020 TCole ELECTRICITY	11/09/2020	4,985.43 4,985.43	4,985.43	Open	N 11/09/2020
68421491 37397	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	10/30/2020 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-MOWING GASOLINE, OIL & FILTERS-WATER	11/09/2020	3,856.62 2,087.76 569.80 291.02 7.34 900.70	3,856.62	Open	N 11/09/2020

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	146	# Due:	146	Totals:	174,448.16		174,448.16
# of Credit Memos:	1	# Due:	1	Totals:	(19.99)		(19.99)
Net of Invoices and Credit Memos:					<u>174,428.17</u>		<u>174,428.17</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	130,508.85	130,508.85
10 - PARKS FUND	539.05	539.05
20 - OPEB FUND	696.30	696.30
25 - SEWER FUND	22,234.02	22,234.02
28 - WATER FUND	20,449.95	20,449.95

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	67.95	67.95
100 - ADMINISTRATION	12,666.78	12,666.78
111 - ADMINISTRATIVE ADJUDICATION	5,900.00	5,900.00
120 - BUILDING & GROUNDS	2,796.40	2,796.40
130 - BUILDING, PLANNING & ZONING	1,680.08	1,680.08
190 - INSURANCE	696.30	696.30
200 - POLICE DEPARTMENT	21,150.85	21,150.85
210 - FIRE & POLICE COMMISSION	46.01	46.01
310 - STREETS	4,326.85	4,326.85
320 - STREET, LIGHTING & RR CROSSI	4,774.11	4,774.11
410 - HEALTH & WELFARE	83,166.21	83,166.21
600 - CITY PARK	7.34	7.34
610 - FOLI PARK	206.90	206.90
620 - LATHROP PARK	20.09	20.09
685 - DEPAUL	176.00	176.00
700 - WASTE WATER TREATMENT PLANT	13,744.04	13,744.04
710 - SWR LINE OPERATIONS	1,508.99	1,508.99
720 - WALMART LIFT STATION	94.81	94.81
721 - FOLI LIFT STATION	2,686.78	2,686.78
722 - KLATT STREET LIFT STATION	244.63	244.63
750 - TRANSPORTATION & HEAVY EQT	921.60	921.60
760 - POWER & PUMPING	5,545.04	5,545.04
770 - TREATMENT	6,914.79	6,914.79
780 - DISTRIBUTION	5,085.62	5,085.62