

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/12/2019 - 11/12/2019
 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
OCT 2019 34430	236 WESTGATE, LLC DD SALES TAX REBATE MAY-AUG 2019 01-100-62-7729 01-100-62-7729 01-100-62-7729 01-100-62-7729	10/25/2019 TCole SALES TAX REBATE-MAY SALES TAX REBATE-JUNE SALES TAX REBATE-JULY SALES TAX REBATE-AUG	11/12/2019	2,125.81 492.49 563.52 545.66 524.14	2,125.81	Open	N 11/12/2019
545309669 34510	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/01/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/12/2019	50.10 44.09 1.00 2.00 3.01	50.10	Open	N 11/12/2019
545310466 34511	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	11/01/2019 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	11/12/2019	522.50 459.80 10.45 20.90 31.35	522.50	Open	N 11/12/2019
12257 34431	ALAN ENVIRONMENTAL PRODUCTS CUST#1118-LIFT STATION GREASE 25-721-65-7316	09/27/2019 TCole MTNC & RPR-SUPPLIES	11/12/2019	1,746.54 1,746.54	1,746.54	Open	N 11/12/2019
SI-516074 34491	ALARM DETECTION SYSTEMS, INC CH-FRONT READER NOT WORKING 01-120-62-7660	10/29/2019 TCole MTNC SRVC & RPR-BUILDINGS	11/12/2019	509.00 509.00	509.00	Open	N 11/12/2019
4875 34499	ALLPRESS & MOORE RR SIGNAL BATTERIES,TERMINAL CABLE 01-320-62-6429	10/31/2019 TCole MTNCE SRVC & RPR-RRX	11/12/2019	253.56 253.56	253.56	Open	N 11/12/2019
AUG'19-OCT'19 34546	AURORA AREA CONVENTION & AUG'19-OCT'19 HOMESTEAD TAX 01-100-62-7727	11/06/2019 TCole AUR AREA CONV 90%	11/12/2019	155.92 155.92	155.92	Open	N 11/12/2019
103019-01 34487	AUTOBAHN COUNTRY CLUB DEFENSIVE DRIVER TRAINING/MJ 01-200-64-5810	10/30/2019 TCole SEMINARS & COURSES	11/12/2019	685.00 685.00	685.00	Open	N 11/12/2019

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4061 34501	BACKFLOW SOLUTIONS, INC BSI ONLINE ANN SUBSCRIPTION FEE 28-100-61-7634	11/01/2019 TCole	11/12/2019	495.00 495.00	495.00	Open	N 11/12/2019
118-184 34444	BARRETT'S ECOWATER 8-5GAL DISTILLED,3-5GAL BOTTLED 25-700-65-7343	10/21/2019 TCole	11/12/2019	155.22 155.22	155.22	Open	N 11/12/2019
INV-0662 34440	CAPERS NORTH AMERICA, LLC DEC MONTHLY MAINT 01-111-62-7656	11/01/2019 TCole	11/12/2019	350.00 350.00	350.00	Open	N 11/12/2019
3710016 34439	CERTIFIED LABORATORIES DUCKWEED CONTROL 25-722-65-7316 25-722-65-7316	10/09/2019 TCole	11/12/2019	865.95 835.00 30.95	865.95	Open	N 11/12/2019
95893 34497	CHEMCO INDUSTRIES INC TAR REMOVER,ICE MELT 01-120-65-7343 01-120-65-7343	10/24/2019 TCole	11/12/2019	669.49 592.54 76.95	669.49	Open	N 11/12/2019
4031668764 34512	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/03/2019 TCole	11/12/2019	778.00 644.56 34.52 98.92	778.00	Open	N 11/12/2019
4032218696 34513	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/10/2019 TCole	11/12/2019	469.03 335.59 34.52 98.92	469.03	Open	N 11/12/2019
4032762420 34514	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/17/2019 TCole	11/12/2019	712.00 578.56 34.52 98.92	712.00	Open	N 11/12/2019

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4033300061 34515	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/24/2019 TCole	11/12/2019	469.03	469.03	Open	N 11/12/2019
				335.59			
				34.52			
				98.92			
4033897809 34516	CINTAS CORPORATION 344 UNIFORMS 01-310-62-5630 25-700-62-5630 28-780-62-5630	10/31/2019 TCole	11/12/2019	712.00	712.00	Open	N 11/12/2019
				578.56			
				34.52			
				98.92			
19-0001134 34441	CITY OF DEKALB WATER TESTING 28-770-62-7671	10/22/2019 TCole	11/12/2019	30.00	30.00	Open	N 11/12/2019
				30.00			
19-0001137 34442	CITY OF DEKALB WATER TESTING 28-770-62-7671	10/28/2019 TCole	11/12/2019	15.00	15.00	Open	N 11/12/2019
				15.00			
19-0001044 34443	CITY OF DEKALB WATER TESTING 28-770-62-7671	09/27/2019 TCole	11/12/2019	190.00	190.00	Open	N 11/12/2019
				190.00			
OCT 2019 34518	COM ED ELECTRICITY 01-120-62-7731 01-120-62-7731 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-120-62-7731 28-760-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 01-120-62-7731 25-722-62-7731	10/29/2019 TCole	11/12/2019	14,916.69	14,916.69	Open	N 11/12/2019
				43.22			
				33.09			
				4,011.48			
				28.89			
				41.68			
				31.11			
				31.30			
				24.30			
				28.89			
				40.11			
				560.22			
				88.28			
				35.65			
				49.94			
				181.65			

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	GL Distribution						
	28-760-62-7731	4501 CUMMINS WATER TOWER		50.97			
	25-721-62-7731	961 S HALE FOLI PARK		52.51			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		519.82			
	28-760-62-7731	3509 BOYER LKWD WELL 9		1,042.78			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		462.80			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		119.65			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		94.14			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,655.58			
	25-700-62-7731	1001 S HALE WWTP		5,688.63			
139674 34502	COMBINED SALES L30 WIPERS	10/30/2019 TCole	11/12/2019	95.40	95.40	Open	N 11/12/2019
	28-780-65-7343	OPERATION SUPPLIES		95.40			
0209386 34438	CONCENTRIC INTEGRATION, LLC WWTP SCADA SYSTEM	10/21/2019 TCole	11/12/2019	1,193.18	1,193.18	Open	N 11/12/2019
	25-700-61-7630	MISC PROFESSIONAL SERVICES		1,193.18			
NOV 2019 34432	DOLORES ANDERSON 11/19 OPEB/DA	11/01/2019 TCole	11/12/2019	80.80	80.80	Open	N 11/12/2019
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		80.80			
110190087297 34451	EJ USA INC REPLACE DAMAGED SEWER COVERS	10/10/2019 TCole	11/12/2019	923.24	923.24	Open	N 11/12/2019
	25-710-65-7316	MTNC & RPR-SUPPLIES		923.24			
3658328 34454	FEECE OIL COMPANY FUEL STORAGE TANK	10/23/2019 TCole	11/12/2019	1,061.94	1,061.94	Open	N 11/12/2019
	25-700-65-7333	GASOLINE, OIL & FILTERS		1,061.94			
307732-1 34509	FIRST PLACE RENTAL-OSWEGO PD LOT-TRENCHER,SKID STEER,BOBCAT	09/06/2019 TCole	11/12/2019	498.40	498.40	Open	N 11/12/2019
	01-100-65-7895	SPECIAL EVENTS		498.40			
2518684 34496	GALETON GLOVES	10/22/2019 TCole	11/12/2019	121.26	121.26	Open	N 11/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		121.26			
INV1902161 34452	GASVODA & ASSOCIATES, INC. 1/4 FOOT VALVE,1/2"INJ CK VALVE	10/29/2019 TCole	11/12/2019	181.58	181.58	Open	N 11/12/2019
	28-770-65-7343	OPERATION SUPPLIES		169.30			

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	28-770-65-7343	FREIGHT		12.28			
78018735 34462	GRAINCO 88DUMP-TIRES 28-750-62-7668	10/18/2019 TCole	11/12/2019	816.46	816.46	Open	N 11/12/2019
		MTNC SRVC & RPR-VEHICLES		816.46			
5008663 34494	GRAINCO FUEL 01-310-65-7333	10/29/2019 TCole	11/12/2019	1,119.95	1,119.95	Open	N 11/12/2019
		GASOLINE, OIL & FILTERS		1,119.95			
4126864 34453	GROOT, INC #3102-134154-001 OCT DISPL SRVC 01-410-61-7626	11/01/2019 TCole	11/12/2019	77,677.70	77,677.70	Open	N 11/12/2019
		DISPOSAL SERVICE		77,677.70			
4126758 34503	GROOT, INC ROLL OFF FOR STREET SWEEPINGS 25-700-62-7662	11/01/2019 TCole	11/12/2019	2,418.60	2,418.60	Open	N 11/12/2019
		MNTC & RESTORATION-GROUND		2,418.60			
11692618 34455	HACH COMPANY CHEMICALS 28-770-65-7343 28-770-65-7343	10/22/2019 TCole	11/12/2019	1,092.34	1,092.34	Open	N 11/12/2019
		OPERATION SUPPLIES		1,018.40			
		FREIGHT		73.94			
38164 34492	HAUN, INC TRUCK TESTING X5 01-310-62-7667	10/17/2019 TCole	11/12/2019	233.50	233.50	Open	N 11/12/2019
		MTNC SRVC & RPR-STREETS		233.50			
4606871 34500	HAWKINS, INC CHEMICALS 25-700-65-7343	10/29/2019 TCole	11/12/2019	257.64	257.64	Open	N 11/12/2019
		OPERATION SUPPLIES		257.64			
4606863 34508	HAWKINS, INC CHEMICALS 28-770-65-7343	10/29/2019 TCole	11/12/2019	925.16	925.16	Open	N 11/12/2019
		OPERATION SUPPLIES		925.16			
036436 34498	HD SUPPLY FACILITIES MAINT LTD PRESSURE GAUGES 28-780-65-7343 28-780-65-7343	10/11/2019 TCole	11/12/2019	114.76	114.76	Open	N 11/12/2019
		OPERATION SUPPLIES		93.90			
		FREIGHT		20.86			

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C46128A 34488	I/O SOLUTIONS, INC. PD ENTRY-LEVEL SOI 2019 01-210-62-7671	09/30/2019 TCole TESTING SERVICES	11/12/2019	6,400.00 6,400.00	6,400.00	Open	N 11/12/2019
2020 DUES 34486	ILLINOIS FIRE & POLICE 2020 MEMBERSHIP DUES 01-210-64-5820	10/01/2019 TCole DUES & SUBSCRIPTIONS	11/12/2019	375.00 375.00	375.00	Open	N 11/12/2019
2020 DUES 34463	ILLINOIS MUNICIPAL LEAGUE 2020 MEMBERSHIP DUES 01-100-64-5820	11/04/2019 TCole DUES & SUBSCRIPTIONS	11/12/2019	1,250.00 1,250.00	1,250.00	Open	N 11/12/2019
NOV'19 FALL COE 34448	JAMIE KLEIN 2019 FALL COE CLASS REIMB 25-100-64-5810	10/31/2019 TCole SEMINARS & COURSES	11/12/2019	695.00 695.00	695.00	Open	N 11/12/2019
280098 34506	JANCO SUPPLY, INC. TERRY TOWELS 25-700-65-7316	11/01/2019 TCole MTNC & RPR-SUPPLIES	11/12/2019	199.80 199.80	199.80	Open	N 11/12/2019
NOV 2019 34434	JANET GOEHST 11/19 OPEB/JG 20-190-50-5882	11/01/2019 TCole RETIREES'MEDICAL INSURANCE	11/12/2019	104.67 104.67	104.67	Open	N 11/12/2019
OCT 2019 34475	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	11/01/2019 TCole GASOLINE, OIL & FILTERS-620 MILES	11/12/2019	359.60 359.60	359.60	Open	N 11/12/2019
11157 34450	JEFFREY A. NOEL LIFT STATION DEGREASER 25-720-65-7316	10/28/2019 TCole MTNC & RPR-SUPPLIES	11/12/2019	1,950.00 1,950.00	1,950.00	Open	N 11/12/2019
NOV 2019 34433	JOHN P MCGINNIS 11/19 OPEB/JM 20-190-50-5882	11/01/2019 TCole RETIREES'MEDICAL INSURANCE	11/12/2019	170.22 170.22	170.22	Open	N 11/12/2019
262240450 34547	KONICA MINOLTA BUSINESS BIZHUB C458 COPIES 01-100-62-7666	10/31/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2019	64.32 64.32	64.32	Open	N 11/12/2019

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262240451 34548	KONICA MINOLTA BUSINESS BIZHUB C300I COPIES 01-100-62-7666	10/31/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2019	31.01 31.01	31.01	Open	N 11/12/2019
AR12991 34465	KOPY KAT COPIER INC CH(KM)-QTRLY PRNTR SRVC OCT-JAN 01-100-62-7666	10/26/2019 TCole MTNC SRVC & RPR-OFFICE EQMT	11/12/2019	405.24 405.24	405.24	Open	N 11/12/2019
1692632 34467	LAYNE CHRISTENSEN COMPANY WELL3-PUMP 28-760-62-7664	10/28/2019 TCole MTNC SRVC & RPR-OPERATING EQMT	11/12/2019	31,314.00 31,314.00	31,314.00	Open	N 11/12/2019
2032 34466	LECUYER PAINTING & DEC INC FILTER PLANT FLOOR PAINTING 28-502-61-7619	10/25/2019 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	11/12/2019	2,820.00 2,820.00	2,820.00	Open	N 11/12/2019
00005584 34519	M/I HOMES OF CHICAGO PERF BOND REIM-PRMT 9212 LOT 16 01-000-21-2190 01-000-21-2190	11/06/2019 TCole Parkway Tree Deposit Public Sidewalk Deposit	11/12/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 11/12/2019
00005865 34520	M/I HOMES OF CHICAGO PERF BOND REIM-PRMT 9448 LOT 20 01-000-21-2190 01-000-21-2190	11/06/2019 TCole Public Sidewalk Deposit Parkway Tree Deposit	11/12/2019	4,300.00 3,800.00 500.00	4,300.00	Open	N 11/12/2019
00005931 34521	M/I HOMES OF CHICAGO PERF BOND REIM-PRMT 9496 LOT 49 01-000-21-2190 01-000-21-2190	11/06/2019 TCole Parkway Tree Deposit Public Sidewalk Deposit	11/12/2019	4,300.00 500.00 3,800.00	4,300.00	Open	N 11/12/2019
NOV 2019 34478	MAILROOM FINANCE INC POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	10/21/2019 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	11/12/2019	300.00 100.00 100.00 100.00	300.00	Open	N 11/12/2019
CHI176106 34495	MECHANICAL INC PD-BOILER 2 DOWN	10/20/2019 TCole	11/12/2019	545.00	545.00	Open	N 11/12/2019

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	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-LABOR		480.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-INVENTORY		15.00			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-VEHICLE		50.00			
64800 34479	MENARDS - YORKVILLE 2PORT TELEPH SPLICE,MAT 28-780-65-7343	10/22/2019 TCole OPERATION SUPPLIES	11/12/2019	38.88 38.88	38.88	Open	N 11/12/2019
011155 34505	METROPOLITAN INDUSTRIES INC EFFLUENT SAMPLING PUMP 25-700-65-7343	10/31/2019 TCole OPERATION SUPPLIES	11/12/2019	610.00 610.00	610.00	Open	N 11/12/2019
2020 DUES CM 34483	MUNICIPAL CLERKS OF ILLINOIS 2020 MBRSH P DUES/CM 01-100-64-5820	11/01/2019 TCole DUES & SUBSCRIPTIONS	11/12/2019	65.00 65.00	65.00	Open	N 11/12/2019
2020 DUES KM 34484	MUNICIPAL CLERKS OF ILLINOIS 2020 MBRSH P DUES/KM 01-100-64-5820	11/01/2019 TCole DUES & SUBSCRIPTIONS	11/12/2019	65.00 65.00	65.00	Open	N 11/12/2019
NOV 2019 CH 34421	ORKIN CH-ANN PEST CONTROL NOV-OCT 01-120-62-7660	10/30/2019 TCole MTNC SRVC & RPR-BUILDINGS	11/12/2019	348.67 348.67	348.67	Open	N 11/12/2019
I9391442 34422	PDC LABORATORIES INC CUST#236092-WATER TESTING 28-770-62-7671	10/28/2019 TCole TESTING SERVICES	11/12/2019	13.00 13.00	13.00	Open	N 11/12/2019
I9391894 34477	PDC LABORATORIES INC CUS#236092-WATER TESTING-UCMR4 28-770-62-7671	10/31/2019 TCole TESTING SERVICES	11/12/2019	1,390.00 1,390.00	1,390.00	Open	N 11/12/2019
658407 34458	PIKE SYSTEMS INC TOWELS, TISSUES 01-200-65-7353	10/24/2019 TCole OFFICE SUPPLIES	11/12/2019	228.23 228.23	228.23	Open	N 11/12/2019
L40826 34522	PLANO RURAL KING SUPPLY, INC PLUMBING HARDWARE 28-780-65-7316	09/26/2019 TCole MTNC & RPR-SUPPLIES	11/12/2019	50.92 50.92	50.92	Open	N 11/12/2019

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L40892 34523	PLANO RURAL KING SUPPLY, INC CLAMPS,GARBAGE BAGS 01-310-65-7318	09/27/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2019	18.76 18.76	18.76	Open	N 11/12/2019
J22585 34524	PLANO RURAL KING SUPPLY, INC GLOVES,HARDWARE 01-310-65-7343	09/27/2019 TCole OPERATING SUPPLIES	11/12/2019	35.91 35.91	35.91	Open	N 11/12/2019
L40893 34525	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-120-65-7343	09/27/2019 TCole OPERATION SUPPLIES	11/12/2019	50.97 50.97	50.97	Open	N 11/12/2019
J25801 34526	PLANO RURAL KING SUPPLY, INC TP,FASTENERS 01-310-65-7343	10/01/2019 TCole OPERATING SUPPLIES	11/12/2019	9.96 9.96	9.96	Open	N 11/12/2019
J26329 34527	PLANO RURAL KING SUPPLY, INC TAR-N-BUG REMOVER,LYSOL,WIPES 01-310-65-7343	10/02/2019 TCole OPERATING SUPPLIES	11/12/2019	22.24 22.24	22.24	Open	N 11/12/2019
J26591 34528	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318	10/02/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2019	74.99 74.99	74.99	Open	N 11/12/2019
J27309 34529	PLANO RURAL KING SUPPLY, INC MURIATIC ACID 01-310-65-7318	10/03/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2019	3.99 3.99	3.99	Open	N 11/12/2019
J27110 34530	PLANO RURAL KING SUPPLY, INC PLUMBING HARDWARE 28-770-65-7343	10/03/2019 TCole OPERATION SUPPLIES	11/12/2019	4.47 4.47	4.47	Open	N 11/12/2019
J31190 34531	PLANO RURAL KING SUPPLY, INC MOVER'S DOLLIES 28-760-65-7343	10/08/2019 TCole OPERATION SUPPLIES	11/12/2019	29.98 29.98	29.98	Open	N 11/12/2019
L41531 34532	PLANO RURAL KING SUPPLY, INC CANDY,SALT PELLET RUST BUSTER 01-100-65-7899	10/11/2019 TCole MISCELLANEOUS EXPENSE	11/12/2019	109.84 109.84	109.84	Open	N 11/12/2019

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J37865 34533	PLANO RURAL KING SUPPLY, INC COFFEE 01-100-65-7399	10/17/2019 TCole MISCELLANEOUS SUPPLIES	11/12/2019	11.99 11.99	11.99	Open	N 11/12/2019
J37877 34534	PLANO RURAL KING SUPPLY, INC TOOL BOXES 28-760-65-7343	10/17/2019 TCole OPERATION SUPPLIES	11/12/2019	51.98 51.98	51.98	Open	N 11/12/2019
J38286 34535	PLANO RURAL KING SUPPLY, INC TAR-N-BUG REMOVER,GLOVES 01-310-65-7343	10/18/2019 TCole OPERATING SUPPLIES	11/12/2019	14.46 14.46	14.46	Open	N 11/12/2019
J38439 34536	PLANO RURAL KING SUPPLY, INC MULCH 25-700-65-7310	10/18/2019 TCole NEW OPERATING EQUIPMENT	11/12/2019	24.90 24.90	24.90	Open	N 11/12/2019
J41157 34537	PLANO RURAL KING SUPPLY, INC PROPANE 01-310-65-7343	10/21/2019 TCole OPERATING SUPPLIES	11/12/2019	14.99 14.99	14.99	Open	N 11/12/2019
J41174 34538	PLANO RURAL KING SUPPLY, INC U-BOLTS, SPRAY BOTTLE, BLEACH 28-780-65-7343	10/21/2019 TCole OPERATION SUPPLIES	11/12/2019	39.86 39.86	39.86	Open	N 11/12/2019
J41154 34539	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS, TOW 01-310-65-7343	10/21/2019 TCole OPERATING SUPPLIES	11/12/2019	59.44 59.44	59.44	Open	N 11/12/2019
J41657 34540	PLANO RURAL KING SUPPLY, INC BATTERY 01-310-65-7318	10/22/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2019	69.99 69.99	69.99	Open	N 11/12/2019
J42296 34541	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7318	10/23/2019 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/12/2019	1.17 1.17	1.17	Open	N 11/12/2019
J42624 34542	PLANO RURAL KING SUPPLY, INC VINEGAR 28-760-65-7343	10/23/2019 TCole OPERATION SUPPLIES	11/12/2019	17.90 17.90	17.90	Open	N 11/12/2019

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J42240 34543	PLANO RURAL KING SUPPLY, INC CLAMPS, CHAINS, RAKES 01-310-65-7343	10/23/2019 TCole OPERATING SUPPLIES	11/12/2019	132.19 132.19	132.19	Open	N 11/12/2019
J43116 34544	PLANO RURAL KING SUPPLY, INC BUNGEE CORDS 01-310-65-7343	10/24/2019 TCole OPERATING SUPPLIES	11/12/2019	9.98 9.98	9.98	Open	N 11/12/2019
J43411 34545	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 01-310-65-7343	10/25/2019 TCole OPERATING SUPPLIES	11/12/2019	5.98 5.98	5.98	Open	N 11/12/2019
OCT 2019 34449	RANDAL L ERICKSON INSPECTIONS X9 01-130-62-7620	11/01/2019 TCole CODE ENFORCEMENT	11/12/2019	315.00 315.00	315.00	Open	N 11/12/2019
1961333-IN 34459	RAY O'HERRON CO INC SHIRTS, SRVC BARS/CB 01-200-62-5630	11/04/2019 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2019	169.41 169.41	169.41	Open	N 11/12/2019
1959430-IN 34460	RAY O'HERRON CO INC BP VEST, ID, NAME EMBR/RH 01-200-62-5630	10/25/2019 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2019	381.70 381.70	381.70	Open	N 11/12/2019
1958629-IN 34461	RAY O'HERRON CO INC PANTS/SK 01-200-62-5630	10/22/2019 TCole UNIFORM/PRNL PROTECTION EQMT	11/12/2019	135.00 135.00	135.00	Open	N 11/12/2019
28228 34482	RELIABLE COMPUTER SERVICES SERVER UPGRADE 01-100-65-7311 10-100-65-7311 25-100-65-7311 28-100-65-7311	10/17/2019 TCole NEW OFFICE EQUIPMENT NEW OFFICE EQUIPMENT NEW OFFICE EQUIPMENT NEW OFFICE EQUIPMENT	11/12/2019	5,425.00 3,580.50 108.50 868.00 868.00	5,425.00	Open	N 11/12/2019
30712008 34481	SEPEX INC PROGRESSIVE CAVITY PUMP REBUILD 25-700-62-7664 25-700-62-7664	09/25/2019 TCole MTNC SRVC & RPR-OPERATING EQMT FREIGHT & INSURANCE	11/12/2019	1,246.54 1,150.75 95.79	1,246.54	Open	N 11/12/2019

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SEPT 2019 34435	SOLECKI, DEBORAH 09/19 OPEB/DS 20-190-50-5882 20-190-50-5882	09/01/2019 TCole RETIREES'MED INS-9/19 OPEB RETIREES'MED INS-REFUND OF 9/1 HMO PREM	11/12/2019	625.92 31.61 594.31	625.92	Open	N 11/12/2019
OCT 2019 34436	SOLECKI, DEBORAH 10/19 OPEB/DS 20-190-50-5882	10/01/2019 TCole RETIREES'MEDICAL INSURANCE	11/12/2019	39.78 39.78	39.78	Open	N 11/12/2019
NOV 2019 34437	SOLECKI, DEBORAH 11/19 OPEB/DS 20-190-50-5882	11/01/2019 TCole RETIREES'MEDICAL INSURANCE	11/12/2019	39.78 39.78	39.78	Open	N 11/12/2019
439266-00 34468	SOURCE ONE OFFICE PRODUCTS CREDIT FOR #439266-BILLED TWICE IN 01-100-65-7353	10/15/2019 TCole OFFICE SUPPLIES	11/12/2019	(102.85) (102.85)	(102.85)	Open	N 11/12/2019
439756 34469	SOURCE ONE OFFICE PRODUCTS PAPER 25-100-65-7353	10/18/2019 TCole OFFICE SUPPLIES	11/12/2019	17.84 17.84	17.84	Open	N 11/12/2019
439916 34470	SOURCE ONE OFFICE PRODUCTS WKLY PLANNER 25-100-65-7353	10/28/2019 TCole OFFICE SUPPLIES	11/12/2019	37.67 37.67	37.67	Open	N 11/12/2019
537398 34471	SOURCE ONE OFFICE PRODUCTS PAPER, PENS 01-100-65-7353	10/21/2019 TCole OFFICE SUPPLIES	11/12/2019	626.91 626.91	626.91	Open	N 11/12/2019
537453 34472	SOURCE ONE OFFICE PRODUCTS CALENDARS 01-100-65-7353	10/25/2019 TCole OFFICE SUPPLIES	11/12/2019	316.08 316.08	316.08	Open	N 11/12/2019
537459 34473	SOURCE ONE OFFICE PRODUCTS WALL CALENDAR 01-100-65-7353	10/28/2019 TCole OFFICE SUPPLIES	11/12/2019	10.25 10.25	10.25	Open	N 11/12/2019
439498 34489	SOURCE ONE OFFICE PRODUCTS WASTEBASKETS,CARDHOLDERS	10/07/2019 TCole	11/12/2019	115.71	115.71	Open	N 11/12/2019

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	01-200-65-7353	OFFICE SUPPLIES		115.71			
439498-01 34490	SOURCE ONE OFFICE PRODUCTS WASTEBASKET 01-200-65-7353	10/07/2019 TCole	11/12/2019	22.67	22.67	Open	N 11/12/2019
	01-200-65-7353	OFFICE SUPPLIES		22.67			
P18187 34476	STANDARD EQUIPMENT COMPANY SAFETY HEADSETS/COMM DEVICES 01-310-62-5630	10/29/2019 TCole	11/12/2019	7,970.00	7,970.00	Open	N 11/12/2019
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		7,970.00			
NOV'19 FALL COE 34447	TAMMY SNYDER 2019 FALL COE CLASS REIMB 01-100-64-5810	10/31/2019 TCole	11/12/2019	695.00	695.00	Open	N 11/12/2019
	01-100-64-5810	SEMINARS & COURSES		695.00			
10;/24/19 34423	THE VOICE ANN TREASURERS RPT CASH REC'S 01-100-63-7733	10/24/2019 TCole	11/12/2019	495.00	495.00	Open	N 11/12/2019
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		495.00			
NOV'19 FALL COE 34445	THERESA BAGG 2019 FALL COE CLASS REIMB 01-200-64-5810	11/04/2019 TCole	11/12/2019	695.00	695.00	Open	N 11/12/2019
	01-200-64-5810	SEMINARS & COURSES		695.00			
NOV'19 FALL COE 34446	THERESA COLE 2019 FALL COE CLASS REIMB 01-100-64-5810	10/31/2019 TCole	11/12/2019	695.00	695.00	Open	N 11/12/2019
	01-100-64-5810	SEMINARS & COURSES		695.00			
OCT 2019 34464	THOMAS J KARPUS MILEAGE & SWEATSHIRTS REIMB 01-130-65-7333 01-130-62-5630	11/04/2019 TCole	11/12/2019	264.69	264.69	Open	N 11/12/2019
	01-130-65-7333	GASOLINE, OIL & FILTERS-353 MILES		204.74			
	01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		59.95			
7087657 34456	TIRE TRACKS '10TRAVERSE-WIPER BLADES 01-200-62-7668	10/30/2019 TCole	11/12/2019	22.74	22.74	Open	N 11/12/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		22.74			
7087637 34457	TIRE TRACKS SQ4-OIL CHNG 01-200-62-7668	10/29/2019 TCole	11/12/2019	42.10	42.10	Open	N 11/12/2019
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		42.10			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
102515							
34493	TRAFFIC CONTROL & PROTECTION LT/RT REVERSE TURN SYMBOLS 01-320-65-6316	10/28/2019 TCole	11/12/2019	209.80	209.80	Open	N 11/12/2019
	SIGNS			209.80			
OCT 2019							
34480	TRANSUNION RISK AND #214713 OCT REPORTS 01-200-61-7756	11/01/2019 TCole	11/12/2019	50.00	50.00	Open	N 11/12/2019
	INVESTIGATIONS			50.00			
76311							
34474	U.S. UPFITTERS/INLAD TOOLBOXES-NEW WATER TRUCK 28-750-75-6312	10/21/2019 TCole	11/12/2019	1,438.30	1,438.30	Open	N 11/12/2019
	NEW VEHICLES			1,438.30			
9840508780							
34517	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736	10/20/2019 TCole	11/12/2019	1,508.83	1,508.83	Open	N 11/12/2019
	630-742-2012 TK			14.57			
	01-130-63-7736	630-669-3845 JS		31.42			
	01-130-63-7738	INTERNET		25.86			
	01-100-63-7736	630-669-0188 BH		14.57			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	630-669-0204 JN/PD CO		15.92			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	630-669-0583 SB		14.57			
	01-200-63-7736	630-669-0743 JW		14.57			
	01-200-63-7736	630-669-1604 GM		14.57			
	01-200-63-7736	630-669-2123 NA		14.57			
	01-200-63-7736	630-669-4159 AS		14.57			
	01-200-63-7736	630-746-0445 CB		14.57			
	01-200-63-7736	630-746-2128 RH		14.57			
	01-200-63-7736	630-746-0158 PATROL		14.57			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-254-0067 SCHL LIASON		36.01			
	01-200-63-7740	331-454-6286 SQ7		36.01			
	01-200-63-7740	331-454-8738 SQ13		36.01			
	01-200-63-7740	331-454-8888 SQ1		36.01			
	01-200-63-7740	630-862-0960 SQ12		36.01			
	01-200-63-7740	630-862-0968 SQ8		36.01			
	01-200-63-7740	630-947-3878 SQ4		36.01			
	01-200-63-7740	630-947-4138 SQ15		36.01			
	01-200-63-7740	630-947-4199 SQ10		36.01			
	01-200-63-7740	630-862-5349 WIFI CAM		31.62			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	INTERNET		206.88			

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	GL Distribution						
	25-100-63-7736	630-330-5983 DH		24.57			
	25-100-63-7736	630-669-0202 JK		4.57			
	25-100-63-7736	630-669-0625 DB		24.57			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		10.15			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	630-669-0315 KT		14.57			
	01-310-63-7736	630-669-0621 RK		28.15			
	01-310-63-7736	630-669-4865 DB		14.57			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	630-450-4323 JB		14.57			
	28-760-63-7736	630-669-0623 NB		14.57			
	28-760-63-7736	630-538-5291 NR		14.57			
	28-760-63-7736	630-669-4076 BV		14.57			
	28-760-63-7736	630-465-2291 MV		14.57			
	28-760-63-7738	630-360-1876 METER READ		31.62			
	28-760-63-7738	630-862-4500 METER READ		31.62			
	28-760-63-7738	INTERNET		155.16			
	28-760-63-7736	630-742-2575 DN		14.57			
0291992 34425	WATER PRODUCTS-AURORA	10/23/2019	11/12/2019	(612.00)	(612.00)	Open	N
	WATER METERS-CREDIT FOR #0291991	TCole					11/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		(306.00)			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		(306.00)			
0291991 34426	WATER PRODUCTS-AURORA	10/23/2019	11/12/2019	1,022.00	1,022.00	Open	N
	WATER METERS	TCole					11/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		511.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		511.00			
0291990 34427	WATER PRODUCTS-AURORA	10/23/2019	11/12/2019	2,538.00	2,538.00	Open	N
	WATER METERS	TCole					11/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,269.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,269.00			
0291989 34428	WATER PRODUCTS-AURORA	10/23/2019	11/12/2019	2,632.00	2,632.00	Open	N
	WATER METERS	TCole					11/12/2019
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		1,316.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		1,316.00			
6968 34424	WATER WAGON	10/28/2019	11/12/2019	20.00	20.00	Open	N
	WATER REFILLS-CH	TCole					11/12/2019
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		20.00			

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10/31/19 34485	WHITTAKER CONSTRUCTION & EXCAVATING PYMT#7-LKWD WTP IMPROVEMENTS 28-502-61-7619	10/31/2019 TCole	11/12/2019	87,907.50	87,907.50	Open	N 11/12/2019
	CONSTR - LKWD WTR TMT PLANT IMPROV			87,907.50			
62035217 34429	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	10/31/2019 TCole	11/12/2019	5,327.37	5,327.37	Open	N 11/12/2019
	GASOLINE, OIL & FILTERS			3,600.29			
	GASOLINE, OIL & FILTERS			146.44			
	GASOLINE, OIL & FILTERS			419.60			
	GASOLINE, OIL & FILTERS			65.18			
	GASOLINE, OIL & FILTERS			1,095.86			
3556A93708 34504	XYLEM WATER SOLUTIONS USA, INC POWER CABLE TO PUMP1 25-722-65-7316	10/25/2019 TCole	11/12/2019	1,716.00	1,716.00	Open	N 11/12/2019
	MTNC & RPR-SUPPLIES			1,716.00			
3556A93709 34507	XYLEM WATER SOLUTIONS USA, INC PUMP INSPECTIONS 25-700-62-7664	10/25/2019 TCole	11/12/2019	4,704.00	4,704.00	Open	N 11/12/2019
	MTNC SRVC & RPR-OPERATING EQMT			4,704.00			
# of Invoices:	126	# Due:	126	Totals:	308,675.84	308,675.84	
# of Credit Memos:	2	# Due:	2	Totals:	(714.85)	(714.85)	
Net of Invoices and Credit Memos:					307,960.99	307,960.99	

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			137,877.81	137,877.81		
	10 - PARKS FUND			226.81	226.81		
	20 - OPEB FUND			1,061.17	1,061.17		
	25 - SEWER FUND			30,628.05	30,628.05		
	28 - WATER FUND			138,167.15	138,167.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			12,900.00	12,900.00		
	100 - ADMINISTRATION			15,268.76	15,268.76		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			2,308.52	2,308.52		
	130 - BUILDING, PLANNING & ZONING			1,011.14	1,011.14		
	190 - INSURANCE			1,061.17	1,061.17		
	200 - POLICE DEPARTMENT			6,894.63	6,894.63		
	210 - FIRE & POLICE COMMISSION			6,816.78	6,816.78		
	310 - STREETS			12,946.09	12,946.09		
	320 - STREET, LIGHTING & RR CROSSI			5,230.21	5,230.21		
	410 - HEALTH & WELFARE			77,677.70	77,677.70		
	502 - LKWD WTR TMT PLANT IMPRV			90,727.50	90,727.50		
	600 - CITY PARK			65.18	65.18		
	620 - LATHROP PARK			41.68	41.68		
	700 - WASTE WATER TREATMENT PLANT			17,879.49	17,879.49		
	710 - SWR LINE OPERATIONS			3,713.24	3,713.24		
	720 - WALMART LIFT STATION			2,044.14	2,044.14		
	721 - FOLI LIFT STATION			2,318.87	2,318.87		
	722 - KLATT STREET LIFT STATION			2,763.60	2,763.60		
	750 - TRANSPORTATION & HEAVY EQT			3,350.62	3,350.62		
	760 - POWER & PUMPING			35,125.70	35,125.70		
	770 - TREATMENT			3,841.55	3,841.55		
	780 - DISTRIBUTION			3,624.42	3,624.42		