

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/11/2021 - 01/11/2021
 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
20000681.3 37793	"D" CONSTRUCTION, INC '20 NON MFT PVMT REHAB 01-310-62-7667	12/17/2020 TCole MTNC SRVC & RPR-STREETS	01/11/2021	37,603.63 37,603.63	37,603.63	Open	N 01/11/2021
DEC 2020 37748	236 WESTGATE, LLC OCT DD SALES TAX REBATE 01-100-62-7729	12/16/2020 TCole SALES TAX REBATE	01/11/2021	633.45 633.45	633.45	Open	N 01/11/2021
571177028 37844	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/01/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/11/2021	32.27 28.40 0.64 1.29 1.94	32.27	Open	N 01/11/2021
571176901 37845	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/01/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	01/11/2021	532.48 468.59 10.64 21.30 31.95	532.48	Open	N 01/11/2021
154915-1031 37804	ALARM DETECTION SYSTEMS, INC PD-QTRLY ALARM CHGS JAN-MAR 01-200-62-7664	12/06/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	1,007.64 1,007.64	1,007.64	Open	N 01/11/2021
144293 37749	AMERICAN TIMBER & STEEL SPLIT RAIL LINE POSTS 10-100-65-7999	12/10/2020 TCole CONTINGENCIES	01/11/2021	659.30 659.30	659.30	Open	N 01/11/2021
376276 37826	APPLIED CONCEPTS, INC RADAR-PD 01-200-65-7310	12/03/2020 TCole NEW OPERATING EQUIPMENT	01/11/2021	1,310.50 1,310.50	1,310.50	Open	N 01/11/2021
0199613 37745	ARTLIP AND SONS, INC WWTP-LABOR 25-700-62-7660	11/19/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/11/2021	231.00 231.00	231.00	Open	N 01/11/2021
OCT'19-SEPT'20 37744	AURORA AREA CONVENTION & JAYDEV TAX OCT 2019-SEPT 2020 01-100-62-7727	12/10/2020 TCole AUR AREA CONV 90%	01/11/2021	279.40 279.40	279.40	Open	N 01/11/2021

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152112 37750	AZAVAR AUDIT ELECTRIC AUDIT PYMT 10 01-100-61-7753	12/15/2020 TCole	01/11/2021	106.85	106.85	Open	N 01/11/2021
	AZAVAR AUDIT FEE			106.85			
152113 37751	AZAVAR AUDIT GAS AUDIT PYMT 10 01-100-61-7753	12/15/2020 TCole	01/11/2021	81.00	81.00	Open	N 01/11/2021
	AZAVAR AUDIT FEE			81.00			
REF: D-11540 37838	BARRETT'S ECOWATER DISTILLED WATER FOR LAB GLASSWARE 25-700-65-7316	12/21/2020 TCole	01/11/2021	118.71	118.71	Open	N 01/11/2021
	MTNC & RPR-SUPPLIES			118.71			
12/21/20 BAL DUE 37752	BLUE CROSS MEDICARE RX (PDP) RATE INCREASE-MED RX/H.HAGGARD 20-190-50-5882	12/21/2020 TCole	01/11/2021	6.40	6.40	Open	N 01/11/2021
	RETIREES'MEDICAL INSURANCE			6.40			
INV-0825 37846	CAPERS NORTH AMERICA, LLC FEB MONTHLY MAINT 01-111-62-7656	01/01/2021 TCole	01/11/2021	350.00	350.00	Open	N 01/11/2021
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
FY2021-203 37792	CHICAGO METROPOLITAN FY'21 LOCAL CONTRIBUTION 01-100-64-5820	11/04/2020 TCole	01/11/2021	418.40	418.40	Open	N 01/11/2021
	DUES & SUBSCRIPTIONS			418.40			
5894 37849	CJ POWER INC WWTP-OUTSIDE LIGHTS 25-700-62-7662	12/28/2020 TCole	01/11/2021	260.00	260.00	Open	N 01/11/2021
	MNTC & RESTORATION-GROUND			260.00			
JAN 2021 FOLI 37827	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	01/03/2021 TCole	01/11/2021	206.90	206.90	Open	N 01/11/2021
	MTNC SRVC & RESTORTN-GROUNDS			206.90			
3537 37803	CREATIVE DESIGN DAILY WORK SHEETS 28-100-65-7353	12/22/2020 TCole	01/11/2021	162.00	162.00	Open	N 01/11/2021
	OFFICE SUPPLIES			162.00			
1474 37824	CRITICAL REACH, INC 2021 APBNET ANNUAL SUPPORT FEE 01-200-61-7756	12/09/2020 TCole	01/11/2021	300.00	300.00	Open	N 01/11/2021
	INVESTIGATIONS			300.00			

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12631 37820	CROWES AUTO REPAIR SQ8 BLOWER MOTOR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	12/21/2020 TCole	01/11/2021	223.26 223.26	223.26	Open	N 01/11/2021
12605 37821	CROWES AUTO REPAIR SQ8 HEADLIGHT 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	12/16/2020 TCole	01/11/2021	45.79 45.79	45.79	Open	N 01/11/2021
12564 37822	CROWES AUTO REPAIR 2010 TRAVERSE BRAKES,OIL CHNG,O2 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/08/2020 TCole	01/11/2021	936.90 936.90	936.90	Open	N 01/11/2021
35663 37753	DEUCHLER ENGINEERING CORP NPDES PERMIT RENL APP 25-100-61-7634 CONSULTING SERVICES	11/30/2020 TCole	01/11/2021	450.00 450.00	450.00	Open	N 01/11/2021
35662 37754	DEUCHLER ENGINEERING CORP PDOP&P REMOVAL FEASIBILITY RPT 25-100-61-7634 CONSULTING SERVICES	11/30/2020 TCole	01/11/2021	2,290.00 2,290.00	2,290.00	Open	N 01/11/2021
35661 37755	DEUCHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634 CONSULTING SERVICES	11/30/2020 TCole	01/11/2021	460.00 460.00	460.00	Open	N 01/11/2021
35588 37756	DEUCHLER ENGINEERING CORP PDOP&P REMOVAL FEASIBILITY RPT 25-100-61-7634 CONSULTING SERVICES	10/31/2020 TCole	01/11/2021	925.00 925.00	925.00	Open	N 01/11/2021
35587 37790	DEUCHLER ENGINEERING CORP WWTP WEBSITE CONTENT 25-100-61-7634 CONSULTING SERVICES	10/31/2020 TCole	01/11/2021	3,470.02 3,470.02	3,470.02	Open	N 01/11/2021
35501 37794	DEUCHLER ENGINEERING CORP CMOM PLAN 28-100-62-7657 GIS HOSTING & SUPPORT FEE	09/30/2020 TCole	01/11/2021	225.00 225.00	225.00	Open	N 01/11/2021
35660 37795	DEUCHLER ENGINEERING CORP GIS 28-100-62-7657 GIS HOSTING & SUPPORT FEE	11/30/2020 TCole	01/11/2021	190.00 190.00	190.00	Open	N 01/11/2021

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502907 37789	ENVIROSCIENCE, INC BIOASSAY TESTING OF EFFLUENT 25-700-62-7671 TESTING SERVICES	11/30/2020 TCole	01/11/2021	890.00 890.00	890.00	Open	N 01/11/2021
2021 DUES-TC 37746	FOX VALLEY PAYROLL ASSOCIATION 2021 DUES-TC 01-100-64-5820 DUES & SUBSCRIPTIONS	12/15/2020 TCole	01/11/2021	50.00 50.00	50.00	Open	N 01/11/2021
DEC 2020 CPP/ZG 37796	FOX VALLEY PAYROLL ASSOCIATION CPP STUDY GROUP/ZG 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	12/15/2020 TCole	01/11/2021	125.00 125.00	125.00	Open	N 01/11/2021
2021 DUES-ZG 37851	FOX VALLEY PAYROLL ASSOCIATION 2021 DUES-ZG 01-100-64-5820 DUES & SUBSCRIPTIONS	12/15/2020 TCole	01/11/2021	50.00 50.00	50.00	Open	N 01/11/2021
46793 37814	G-FORCE LABELS AND PRINTING IN 3 PART NCR TRANSFER SHEET FORMS-PD 01-200-65-7353 OFFICE SUPPLIES	12/23/2020 TCole	01/11/2021	154.00 154.00	154.00	Open	N 01/11/2021
6401036 37843	GROOT, INC #3102-134154-001 DEC DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	01/01/2021 TCole	01/11/2021	86,314.80 86,314.80	86,314.80	Open	N 01/11/2021
4838387 37787	HAWKINS, INC SANTOPRENE PUMP TUBE 25-700-65-7343 OPERATION SUPPLIES	12/01/2020 TCole	01/11/2021	71.00 71.00	71.00	Open	N 01/11/2021
4826553 37788	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	11/06/2020 TCole	01/11/2021	4,833.52 4,833.52	4,833.52	Open	N 01/11/2021
4845313 37834	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	12/14/2020 TCole	01/11/2021	844.53 844.53	844.53	Open	N 01/11/2021
427227 37762	HD SUPPLY FACILITIES MAINT LTD TRANSLUCENT PE TUBING 25-700-65-7343 OPERATION SUPPLIES	11/23/2020 TCole	01/11/2021	76.02 76.02	76.02	Open	N 01/11/2021

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444337 37807	HD SUPPLY FACILITIES MAINT LTD COLIFORM CONTAINERS,TNT+AMMONIA 25-700-65-7343	12/11/2020 TCole OPERATION SUPPLIES	01/11/2021	310.95 310.95	310.95	Open	N 01/11/2021
443032 37808	HD SUPPLY FACILITIES MAINT LTD MECHANICAL FLOAT SWITCH 25-721-65-7316	12/10/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	299.11 299.11	299.11	Open	N 01/11/2021
829 37786	ILLINOIS PUBLIC WORKS 2021 MBRSHR RENL 01-310-64-5820	11/03/2020 TCole DUES & SUBSCRIPTIONS	01/11/2021	100.00 100.00	100.00	Open	N 01/11/2021
600 37809	ILLINOIS SAFETY LLC BLS PROVIDER ON-SITE 01-200-64-5810	12/10/2020 TCole SEMINARS, COURSES & CONFERENCES	01/11/2021	400.00 400.00	400.00	Open	N 01/11/2021
1625 37784	INNOVATIVE UNDERGROUND LLC STORM INLETS MANHOLE REHAB 01-300-62-7676	12/11/2020 TCole MTNC SRVC & RPR	01/11/2021	2,500.00 2,500.00	2,500.00	Open	N 01/11/2021
1624 37785	INNOVATIVE UNDERGROUND LLC INSTALL CIPP LINER 25-710-62-7676	12/11/2020 TCole MTNC SRVC & RPR	01/11/2021	3,500.00 3,500.00	3,500.00	Open	N 01/11/2021
283520 37782	JANCO SUPPLY, INC. CUPS,SOAP 25-700-65-7316	12/09/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	133.15 133.15	133.15	Open	N 01/11/2021
283411 37783	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	11/24/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	298.80 298.80	298.80	Open	N 01/11/2021
283610 37839	JANCO SUPPLY, INC. SANITIZER,MASKS,TOWELS 25-700-65-7316	12/23/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	238.90 238.90	238.90	Open	N 01/11/2021
DEC'20 37800	TUITION/BOOKS JEFF SOBOTKA TUITION & BOOKS REIMB 01-130-64-5840	12/22/2020 TCole TUITION, BOOKS & FEES	01/11/2021	976.08 976.08	976.08	Open	N 01/11/2021

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DEC 2020 37836	JEFF SOBOTKA MILEAGE REIMBURSEMENT 01-130-65-7333	12/30/2020 TCole	01/11/2021	303.60	303.60	Open	N 01/11/2021
	GASOLINE, OIL & FILTERS-528 MILES			303.60			
5821 37781	K & K DESIGN AND SUPPLIES LAMINATION, COPIES 01-100-65-7353	12/21/2020 TCole	01/11/2021	19.25	19.25	Open	N 01/11/2021
	OFFICE SUPPLIES			19.25			
2021 DUES 37831	KENDALL COUNTY CHIEFS OF POLICE 2021 MBRSHD DUES-7 MEMBERS 01-200-64-5820	12/28/2020 TCole	01/11/2021	280.00	280.00	Open	N 01/11/2021
	DUES & SUBSCRIPTIONS			280.00			
36846257 37825	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	12/17/2020 TCole	01/11/2021	342.75	342.75	Open	N 01/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
36846258 37837	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7656	12/17/2020 TCole	01/11/2021	109.00	109.00	Open	N 01/11/2021
	MTNC SRVC & RPR-COMPUTER SOFWR			109.00			
AR20666 37832	KOPY KAT COPIER INC CH(JB)-ANN PRINTER SRVC 1/11-1/10 28-100-62-7666	12/18/2020 TCole	01/11/2021	914.67	914.67	Open	N 01/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			914.67			
49403 37780	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 2HRS 01-111-61-7610	11/30/2020 TCole	01/11/2021	300.00	300.00	Open	N 01/11/2021
	LEGAL SERVICES			300.00			
51650 37757	LAUTERBACH & AMEN, LLP FINAL AUDIT COST FOR ADDT'L TESTING 01-100-61-7750 25-100-61-7750 28-100-61-7750	12/07/2020 TCole	01/11/2021	1,000.00	1,000.00	Open	N 01/11/2021
	AUDIT EXPENSE			334.00			
	AUDIT EXPENSE			333.00			
	AUDIT EXPENSE			333.00			
2109R 37779	LECUYER PAINTING & DEC INC CONTROL RM WALL PAINTING 25-700-62-7662	11/11/2020 TCole	01/11/2021	3,800.00	3,800.00	Open	N 01/11/2021
	MNTC & RESTORATION-GROUND			3,800.00			
00006411 37721	M/I HOMES OF CHICAGO PERF BOND REIMB-#9945 113SCHMIDT	12/21/2020 TCole	01/11/2021	4,300.00	4,300.00	Open	N 01/11/2021

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	01-000-21-2190 Parkway Tree Deposit			500.00			
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
00006639							
37722	M/I HOMES OF CHICAGO	12/21/2020	01/11/2021	4,300.00	4,300.00	Open	N
	PERF BOND REIMB-#10110 949FREEMAN	TCole					01/11/2021
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
	01-000-21-2190 Parkway Tree Deposit			500.00			
00006765							
37723	M/I HOMES OF CHICAGO	12/21/2020	01/11/2021	4,300.00	4,300.00	Open	N
	PERF BOND REIMB-#10216 1025PAULINE	TCole					01/11/2021
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
	01-000-21-2190 Parkway Tree Deposit			500.00			
00006896							
37724	M/I HOMES OF CHICAGO	12/21/2020	01/11/2021	4,300.00	4,300.00	Open	N
	PERF BOND REIMB-#10349 925CANHAM	TCole					01/11/2021
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
	01-000-21-2190 Parkway Tree Deposit			500.00			
00006879							
37725	M/I HOMES OF CHICAGO	12/21/2020	01/11/2021	4,300.00	4,300.00	Open	N
	PERF BOND REIMB-#10339 1001SIMMS	TCole					01/11/2021
	01-000-21-2190 Public Sidewalk Deposit			3,800.00			
	01-000-21-2190 Parkway Tree Deposit			500.00			
694297							
37797	MEADE INC	10/21/2020	01/11/2021	4,850.95	4,850.95	Open	N
	SWEET BRIAR-STREET LIGHT	TCole					01/11/2021
	01-320-65-6427 MTNC SRVC & RPR-STR LGHTS			4,850.95			
2599							
37798	MENARDS	12/08/2020	01/11/2021	87.74	87.74	Open	N
	SIDING, BATTERIES, FLASHLIGHT	TCole					01/11/2021
	25-710-65-7316 MTNC & RPR-SUPPLIES			87.74			
7860604X							
37739	NATIONAL FIRE PROTECTION ASSC	12/02/2020	01/11/2021	175.00	175.00	Open	N
	MBSHP DUES ID#2686526/TK	TCole					01/11/2021
	01-130-64-5820 DUES & SUBSCRIPTIONS			175.00			
DEC 2020							
37743	NICOR GAS	12/14/2020	01/11/2021	1,847.57	1,847.57	Open	N
	GAS HEAT & OPERATIONS	TCole					01/11/2021
	25-700-62-7730 33-16-81-1000 6 WWTP			605.71			
	25-700-62-7730 60-11-34-6821 3 WWTP POLE BARN			260.76			
	25-700-62-7730 11-91-21-9011 0 WWTP GENERATOR			122.06			
	25-722-62-7730 62-02-86-6600 6 KLATT LIFT STN			38.90			
	28-760-62-7730 67-20-61-1000 8 MILLHOUSE			273.28			
	28-760-62-7730 04-27-94-5568 9 WELL 7			358.26			

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	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		148.08			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		40.52			
52178 37741	O'DONNELL EXCAVATING CONCRETE, ASPHALT 01-310-62-7667	11/13/2020 TCole MTNC SRVC & RPR-STREETS	01/11/2021	4,380.00 4,380.00	4,380.00	Open	N 01/11/2021
52179 37742	O'DONNELL EXCAVATING HAULED 3"TO PLANO 25-700-62-7660	11/13/2020 TCole MTNC SRVC & RPR-BUILDINGS	01/11/2021	435.00 435.00	435.00	Open	N 01/11/2021
5774-167690 37740	O'REILLY AUTOMOTIVE, LLC WHEEL CLNR, POLISHING TOOL 25-700-65-7318	12/17/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	43.97 43.97	43.97	Open	N 01/11/2021
5774-167169 37810	O'REILLY AUTOMOTIVE, LLC CAPSULE 01-200-62-7668	12/08/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	26.98 26.98	26.98	Open	N 01/11/2021
224201 37829	PARADISE CAR WASH SQ12 MISC EXPRESS DETAIL SRVC, BIO- 01-200-62-7668	12/01/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	20.00 20.00	20.00	Open	N 01/11/2021
I9445183 37777	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/11/2020 TCole TESTING SERVICES	01/11/2021	26.00 26.00	26.00	Open	N 01/11/2021
I9446005 37778	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/17/2020 TCole TESTING SERVICES	01/11/2021	100.00 100.00	100.00	Open	N 01/11/2021
I9446519 37817	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/11/2020 TCole TESTING SERVICES	01/11/2021	54.00 54.00	54.00	Open	N 01/11/2021
12/2/20 RPLCMT TAX 37799	PLANO POLICE PENSION FUND 12/2/20 REPLACEMENT TAX 01-000-24-2400	12/02/2020 TCole DUE TO OTHER FUNDS	01/11/2021	88.04 88.04	88.04	Open	N 01/11/2021
0176326 37776	POLLARDWATER VALVE KIT	12/08/2020 TCole	01/11/2021	368.57	368.57	Open	N 01/11/2021

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	28-770-65-7343	OPERATION SUPPLIES		368.57			
97125 37815	PUBLIC SAFETY DIRECT, INC SQ13 PLANO POLICE GRAPHICS 01-200-65-7310	12/22/2020 TCole NEW OPERATING EQUIPMENT	01/11/2021	750.00 750.00	750.00	Open	N 01/11/2021
2073010-IN 37805	RAY O'HERRON CO INC PANTS, SHIRT, ENVOY SCABBARD, BATON/JW 01-200-62-5630	12/17/2020 TCole UNIFORM/PRNL PROTECTION EQMT	01/11/2021	435.04 435.04	435.04	Open	N 01/11/2021
2069084-IN 37828	RAY O'HERRON CO INC BP VEST/JB 01-200-62-5630	12/02/2020 TCole UNIFORM/PRNL PROTECTION EQMT	01/11/2021	388.98 388.98	388.98	Open	N 01/11/2021
28345 37811	RELIABLE COMPUTER SERVICES SERVER-PD 01-200-62-7664	12/02/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	6,834.81 6,834.81	6,834.81	Open	N 01/11/2021
28346 37812	RELIABLE COMPUTER SERVICES SERVERS-PD 01-200-62-7664	12/02/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	4,006.00 4,006.00	4,006.00	Open	N 01/11/2021
28349 37813	RELIABLE COMPUTER SERVICES THINK CENTRE M720S-PD 01-200-65-7310	12/16/2020 TCole NEW OPERATING EQUIPMENT	01/11/2021	1,260.80 1,260.80	1,260.80	Open	N 01/11/2021
281687 37835	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	01/01/2021 TCole WWTP DEPOT PD CH BPZ WELLHOUSE GARAGE	01/11/2021	564.94 25.08 10.85 233.72 215.47 35.93 10.85 33.04	564.94	Open	N 01/11/2021
104160 37770	RJ KECK PIPE & SUPPLY CO. PIPES 25-700-65-7316	11/02/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	66.53 66.53	66.53	Open	N 01/11/2021
811416-0 37772	RUNCO OFFICE SUPPLY CALENDAR, TONER CARTRIDGES	12/17/2020 TCole	01/11/2021	263.27	263.27	Open	N 01/11/2021

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	01-100-65-7353	OFFICE SUPPLIES		263.27			
811051-0 37773	RUNCO OFFICE SUPPLY MARKERS,PENCIL SHARPENER 25-100-65-7353	12/15/2020 TCole	01/11/2021	42.38	42.38	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		42.38			
810659-0 37774	RUNCO OFFICE SUPPLY PAPER,MECHANICAL PENCIL 01-100-65-7353	12/11/2020 TCole	01/11/2021	474.49	474.49	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		474.49			
811416-1 37775	RUNCO OFFICE SUPPLY TONER CARTRIDGES 01-100-65-7353	12/21/2020 TCole	01/11/2021	223.98	223.98	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		223.98			
811871-0 37802	RUNCO OFFICE SUPPLY MINI AUDIO CASSETTES 01-100-65-7353	12/23/2020 TCole	01/11/2021	119.99	119.99	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		119.99			
812079-0 37840	RUNCO OFFICE SUPPLY PLANNER,RUBBER BANDS 25-100-65-7353	12/29/2020 TCole	01/11/2021	22.98	22.98	Open	N 01/11/2021
	25-100-65-7353	OFFICE SUPPLIES		22.98			
812189-0 37841	RUNCO OFFICE SUPPLY PENS,POST-ITS 01-100-65-7353	12/29/2020 TCole	01/11/2021	35.98	35.98	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		35.98			
812334-0 37847	RUNCO OFFICE SUPPLY REPORT COVERS 01-100-65-7353	12/30/2020 TCole	01/11/2021	34.32	34.32	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		34.32			
812284-0 37848	RUNCO OFFICE SUPPLY BINDERS 01-100-65-7353	12/30/2020 TCole	01/11/2021	245.97	245.97	Open	N 01/11/2021
	01-100-65-7353	OFFICE SUPPLIES		245.97			
24755 37771	RYAN MANUFACTURING, INC STEEL SHEETS 25-700-65-7316	10/30/2020 TCole	01/11/2021	305.30	305.30	Open	N 01/11/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		305.30			
153582 37769	SHARE CORP GLASS CLEANER,CHERRY GRIT,EXT BAR 01-310-65-7343	11/30/2020 TCole	01/11/2021	349.27	349.27	Open	N 01/11/2021
	01-310-65-7343	OPERATING SUPPLIES		349.27			

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5245 37816	STERLING CODIFIERS INC 2021 HOSTING FEE 01-100-61-7655	12/15/2020 TCole CODIFICATION SERVICE	01/11/2021	500.00 500.00	500.00	Open	N 01/11/2021
183008 37767	SUBURBAN LABORATORIES INC CHEMICALS 25-700-62-7671	11/30/2020 TCole TESTING SERVICES	01/11/2021	518.00 518.00	518.00	Open	N 01/11/2021
181578 37768	SUBURBAN LABORATORIES INC CHEMICALS 25-700-62-7671	10/27/2020 TCole TESTING SERVICES	01/11/2021	642.00 642.00	642.00	Open	N 01/11/2021
22289 37801	TEMPLE DISPLAY, LTD HOLIDAY DECORATIONS 01-100-65-7895	12/10/2020 TCole SPECIAL EVENTS	01/11/2021	7,050.00 7,050.00	7,050.00	Open	N 01/11/2021
14807 37765	THOM GRAVEL & EXCAVATING GRAVEL 25-700-62-7662	11/24/2020 TCole MNTC & RESTORATION-GROUND	01/11/2021	96.99 96.99	96.99	Open	N 01/11/2021
7093303 37766	TIRE TRACKS TOTAL PATCHER TRAILER-TIRES 01-310-62-7668	12/10/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	111.68 111.68	111.68	Open	N 01/11/2021
7092804 37818	TIRE TRACKS SQ7 TIRES 01-200-62-7664	10/30/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	01/11/2021	603.20 603.20	603.20	Open	N 01/11/2021
7093420 37819	TIRE TRACKS SQ10 TIRES 01-200-62-7668	12/18/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	301.60 301.60	301.60	Open	N 01/11/2021
7093461 37830	TIRE TRACKS SQ2 OIL CHNG 01-200-62-7668	12/22/2020 TCole MTNC SRVC & RPR-VEHICLES	01/11/2021	48.34 48.34	48.34	Open	N 01/11/2021
3626 37763	UNI-MAX MANAGEMENT CORP DEC CLEANING SRVCS 01-120-62-7650	12/14/2020 TCole CUSTODIAL SERVICE & SUPPLIES	01/11/2021	850.00 850.00	850.00	Open	N 01/11/2021

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306111 37806	UNITED LABORATORIES LIFT STN DEGREASER 25-700-65-7316	12/21/2020 TCole MTNC & RPR-SUPPLIES	01/11/2021	2,564.79 2,564.79	2,564.79	Open	N 01/11/2021
474705 37764	US WATER SERVICES, INC KRISTEN ST FILTER PLANT 28-502-61-7619	10/13/2020 TCole CONSTR - LKWD WTR TMT PLANT IMPROV	01/11/2021	98,748.00 98,748.00	98,748.00	Open	N 01/11/2021
9869553614 37842*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	12/20/2020 TCole	01/11/2021	1,667.13	1,667.13	Open	N 01/11/2021
	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		17.43			
	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	6309473878 SQ1		36.01			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.03			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.01			
	01-200-63-7740	3314521539 SQ15		36.03			
	01-200-63-7740	3312540067 SCHOOL LIAISON		36.01			
	01-200-63-7740	6305385349 WIFI CAM		36.01			
	01-200-63-7740	6302770716 WIFI CAM		31.62			
	01-200-63-7738	6307461613 INVESTIGATOR 1		36.05			
	01-200-63-7738	6307461824 INVESTIGATOR 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7740	SQUADS 1,8,15,10		(140.44)			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.52			
	25-100-63-7736	6306690202 JK		16.52			

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	GL Distribution						
	25-100-63-7736	6306690625 DB		26.52			
	25-100-63-7736	6305385599 LA		21.52			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.52			
	01-310-63-7736	6306690621 RK		27.43			
	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			
	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		36.01			
	28-760-63-7738	INTERNET		155.16			
21461 37823	WALDENS/ROGERS LOCK SVC H75 X2 01-200-65-7343	12/02/2020 TCole OPERATION SUPPLIES	01/11/2021	7.50 7.50	7.50	Open	N 01/11/2021
0300238 37791	WATER PRODUCTS-AURORA WATER METER, FLANGE KIT 28-780-62-7781 25-710-62-7781	12/10/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/11/2021	940.00 470.00 470.00	940.00	Open	N 01/11/2021
34446 37833	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	12/22/2020 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/11/2021	3,312.00 1,656.00 1,656.00	3,312.00	Open	N 01/11/2021
69376435 37850	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	12/31/2020 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	01/11/2021	3,821.99 2,366.16 375.20 416.88 31.51 632.24	3,821.99	Open	N 01/11/2021
3556B49695 37759	XYLEM WATER SOLUTIONS USA, INC FLYGT START UP 25-700-65-7310	11/23/2020 TCole NEW OPERATING EQUIPMENT	01/11/2021	1,299.00 1,299.00	1,299.00	Open	N 01/11/2021

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3556B49694 37760	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP X1 25-700-65-7310 NEW OPERATING EQUIPMENT	11/23/2020 TCole	01/11/2021	10,902.43 10,902.43	10,902.43	Open	N 01/11/2021
3556B48750 37761	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP X3 25-700-65-7310 NEW OPERATING EQUIPMENT	11/17/2020 TCole	01/11/2021	34,439.28 34,439.28	34,439.28	Open	N 01/11/2021
# of Invoices:	116	# Due:	116	Totals:	381,603.81	381,603.81	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					381,603.81	381,603.81	
* 1 Net Invoices have Credits Totalling:					(140.44)		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			196,381.83	196,381.83		
	10 - PARKS FUND			908.99	908.99		
	20 - OPEB FUND			6.40	6.40		
	25 - SEWER FUND			78,371.40	78,371.40		
	28 - WATER FUND			105,935.19	105,935.19		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			21,588.04	21,588.04		
	100 - ADMINISTRATION			23,052.66	23,052.66		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	120 - BUILDING & GROUNDS			860.85	860.85		
	130 - BUILDING, PLANNING & ZONING			1,575.37	1,575.37		
	190 - INSURANCE			6.40	6.40		
	200 - POLICE DEPARTMENT			22,718.04	22,718.04		
	210 - FIRE & POLICE COMMISSION			43.29	43.29		
	300 - STORM SEWERS			2,500.00	2,500.00		
	310 - STREETS			43,137.55	43,137.55		
	320 - STREET, LIGHTING & RR CROSSI			4,850.95	4,850.95		
	410 - HEALTH & WELFARE			86,314.80	86,314.80		
	502 - LKWD WTR TMT PLANT IMPRV			98,748.00	98,748.00		
	600 - CITY PARK			31.51	31.51		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			63,939.07	63,939.07		
	710 - SWR LINE OPERATIONS			5,713.74	5,713.74		
	721 - FOLI LIFT STATION			299.11	299.11		
	722 - KLATT STREET LIFT STATION			38.90	38.90		
	750 - TRANSPORTATION & HEAVY EQT			632.24	632.24		
	760 - POWER & PUMPING			1,177.29	1,177.29		
	770 - TREATMENT			1,393.10	1,393.10		
	780 - DISTRIBUTION			2,126.00	2,126.00		