

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/08/2021 - 02/08/2021
 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
573584036 38113	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/29/2021 TCole	02/08/2021	50.53	50.53	Open	N 02/08/2021
				44.47			
				0.99			
				2.03			
				3.04			
573584171 38114	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/29/2021 TCole	02/08/2021	527.98	527.98	Open	N 02/08/2021
				464.63			
				10.55			
				21.12			
				31.68			
217425-1008 38144	ALARM DETECTION SYSTEMS, INC GARAGE-ANN ALARM CHGS 01-120-62-7660	01/10/2021 TCole	02/08/2021	783.48	783.48	Open	N 02/08/2021
				783.48			
OCT-DEC 2020 38075	AURORA AREA CONVENTION & HOMESTEAD TAX OCT-DEC'20 01-100-62-7727	01/22/2021 TCole	02/08/2021	65.64	65.64	Open	N 03/28/2021
				65.64			
2696035217 38131	AUTO ZONE FOG BULB 01-310-65-7318	12/10/2020 TCole	02/08/2021	13.99	13.99	Open	N 02/08/2021
				13.99			
SI-1709079 38080	AXON ENTERPRISE, INC TASERS-YR 3/5 PYMT 01-200-65-7310	01/13/2021 TCole	02/08/2021	1,185.00	1,185.00	Open	N 02/08/2021
				1,185.00			
SI-1709080 38081	AXON ENTERPRISE, INC TASERS-YR 4/5 PYMT 01-200-65-7310	01/13/2021 TCole	02/08/2021	5,580.00	5,580.00	Open	N 02/08/2021
				5,580.00			
0070228 38066	BATTERY SERVICE CORPORATION BATTERIES 01-120-65-7343	01/14/2021 TCole	02/08/2021	826.00	826.00	Open	N 02/08/2021
				826.00			
0219918 38112	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 25-100-61-7634	01/22/2021 TCole	02/08/2021	160.00	160.00	Open	N 02/08/2021
				80.00			

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	28-100-61-7634	CONSULTING SERVICES		80.00			
132800 38065	BELLEFEUIL SZUR & ASSOCIATES ANN SOFTWARE SRVC/SUPPORT	02/01/2021 TCole	02/08/2021	10,717.00	10,717.00	Open	N 02/08/2021
	01-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		7,073.22			
	10-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		214.34			
	25-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		1,714.72			
	28-100-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		1,714.72			
INV-0834 38105	CAPERS NORTH AMERICA, LLC MARCH MONTHLY MAINT	02/01/2021 TCole	02/08/2021	350.00	350.00	Open	N 02/08/2021
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J029018 38122	CDL ELECTRIC CO, INC DEC RRX MAINT	01/08/2021 TCole	02/08/2021	734.26	734.26	Open	N 02/08/2021
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
J028649 38123	CDL ELECTRIC CO, INC NOV RRX MAINT	12/06/2020 TCole	02/08/2021	734.26	734.26	Open	N 02/08/2021
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
7240537 38057	CERTIFIED LABORATORIES RUST CONVERTER FOR BARSCREEN	01/20/2021 TCole	02/08/2021	572.74	572.74	Open	N 02/08/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		572.74			
7240348 38137	CERTIFIED LABORATORIES AEROSOLS-ACCEL,QWIK-START,FROST AWAY	01/20/2021 TCole	02/08/2021	633.75	633.75	Open	N 02/08/2021
	01-310-65-7343	OPERATING SUPPLIES		633.75			
4073678254 38120	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/21/2021 TCole	02/08/2021	698.80	698.80	Open	N 02/08/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		320.97			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			
4074338462 38121	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/28/2021 TCole	02/08/2021	455.83	455.83	Open	N 02/08/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		164.45			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		78.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.28			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		131.10			

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0F94615508 38079	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTIONS 01-200-62-7664	01/22/2021 TCole	02/08/2021	153.44	153.44	Open	N 02/08/2021
	MTNC SRVC & RPR-OPERATING EQMT			153.44			
21-0002443 38101	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	01/15/2021 TCole	02/08/2021	60.00	60.00	Open	N 02/08/2021
	TESTING SERVICES			60.00			
FEB 2021 FOLI 38058*	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662 10-610-62-7662	02/03/2021 TCole	02/08/2021	200.46	200.46	Open	N 02/08/2021
	MTNC SRVC & RESTORTN-GROUNDS			206.90			
	MTNC SRVC & RESTOR-GROUNDS (JAN.CREDIT)			(6.44)			
JAN'21 PD INTERNET 38072	COMCAST CABLE #8771010010002425-PD INTERNET 01-200-63-7738	01/03/2021 TCole	02/08/2021	155.54	155.54	Open	N 02/08/2021
	INTERNET-PD			155.54			
S508694426.002 38125	CRESCENT ELECTRIC SUPPLY CO FLUORESCENT LIGHTS 01-120-62-7660	01/13/2021 TCole	02/08/2021	46.65	46.65	Open	N 02/08/2021
	MTNC SRVC & RPR-BUILDINGS			46.65			
S508694426.001 38145	CRESCENT ELECTRIC SUPPLY CO LIGHTS,BASSASTS 01-120-62-7660	01/13/2021 TCole	02/08/2021	259.40	259.40	Open	N 02/08/2021
	MTNC SRVC & RPR-BUILDINGS			259.40			
I2471 38059	CTS OF ILLINOIS, INC. TESTING FIBER OPTIC RING W/IN WWTP 25-700-62-7664	01/21/2021 TCole	02/08/2021	1,696.00	1,696.00	Open	N 02/08/2021
	MTNC SRVC & RPR-OPERATING EQMT			1,696.00			
FEB 2021 38060	DEANNA BROWN 2/21 OPEB/DB 20-190-50-5882	02/01/2021 TCole	02/08/2021	230.98	230.98	Open	N 02/08/2021
	RETIREES'MEDICAL INSURANCE			230.98			
FEB 2021 38042	DEBORAH SOLECKI 2/21 OPEB/DS 20-190-50-5882	02/01/2021 TCole	02/08/2021	82.52	82.52	Open	N 02/08/2021
	RETIREES'MEDICAL INSURANCE			82.52			
35735 38064	DEUHLER ENGINEERING CORP GIS 25-100-62-7657	12/31/2020 TCole	02/08/2021	235.00	235.00	Open	N 02/08/2021
	GIS HOSTING & SUPPORT FEE			235.00			

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FEB 2021 38061	DOLORES ANDERSON 2/21 OPEB/DA 20-190-50-5882	02/01/2021 TCole RETIREES'MEDICAL INSURANCE	02/08/2021	91.23 91.23	91.23	Open	N 02/08/2021
1013102 38138	DUTEK HOSE CENTER LLC HOSE 01-310-65-7318	01/28/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	02/08/2021	102.50 102.50	102.50	Open	N 02/08/2021
76360 38076	FLEET SAFETY SUPPLY #8101 N.O.S.4OUTLET 90 WATTS 28-750-65-7316	01/25/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	300.00 300.00	300.00	Open	N 02/08/2021
00006787 38107	Freedom Forever BD PYMT REFUND-PERMIT10313 01-000-41-4100	02/02/2021 TCole Energy Efficiency Permit	02/08/2021	75.00 75.00	75.00	Open	N 02/08/2021
1208 38133	GRAINCO FUEL 01-310-65-7333	02/01/2021 TCole GASOLINE, OIL & FILTERS	02/08/2021	1,432.30 1,432.30	1,432.30	Open	N 02/08/2021
58005775 38134	GRAINCO FUEL 01-310-65-7333	01/25/2021 TCole GASOLINE, OIL & FILTERS	02/08/2021	1,380.22 1,380.22	1,380.22	Open	N 02/08/2021
5011153 38135	GRAINCO FUEL 01-310-65-7333	01/25/2021 TCole GASOLINE, OIL & FILTERS	02/08/2021	787.71 787.71	787.71	Open	N 02/08/2021
6640097 38103	GROOT, INC #3102-134154-001 JAN DISPSL SRVC 01-410-61-7626	02/01/2021 TCole DISPOSAL SERVICE	02/08/2021	97,629.88 97,629.88	97,629.88	Open	N 02/08/2021
6640037 38117	GROOT, INC #3102-409415 TONNAGE OVER LIMIT 25-700-62-7662	02/01/2021 TCole MNTC & RESTORATION-GROUND	02/08/2021	1,657.51 1,657.51	1,657.51	Open	N 02/08/2021
4863309 38054	HAWKINS, INC CI2 FOR FILAMENT CONTROL 25-700-65-7343	01/15/2021 TCole OPERATION SUPPLIES	02/08/2021	277.20 277.20	277.20	Open	N 02/08/2021

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462218 38041	HD SUPPLY FACILITIES MAINT LTD COLIFORM TESTING 25-700-62-7671	01/05/2021 TCole TESTING SERVICES	02/08/2021	92.55 92.55	92.55	Open	N 02/08/2021
434751 38063	HD SUPPLY FACILITIES MAINT LTD TESTING REAGENTS FOR LAB 25-700-65-7343	12/03/2020 TCole OPERATION SUPPLIES	02/08/2021	2,136.71 2,136.71	2,136.71	Open	N 02/08/2021
478176 38106	HD SUPPLY FACILITIES MAINT LTD T-SHIRTS 25-700-62-5630	01/20/2021 TCole UNIFORM/PRNL PROTECTION EQMT	02/08/2021	27.02 27.02	27.02	Open	N 02/08/2021
CHI180497 38126	HELM SERVICE DEPOT-HEAT 01-120-62-7660	01/10/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	188.00 188.00	188.00	Open	N 02/08/2021
CHI180496 38127	HELM SERVICE PD-CIRCULATION PUMP 01-120-62-7660	01/10/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	2,932.20 2,932.20	2,932.20	Open	N 02/08/2021
10323796 38118	HOGAN WALKER L L C MAINT ON GATOR & ZERO TURN MOWER 25-700-62-7664	01/13/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	02/08/2021	423.68 423.68	423.68	Open	N 02/08/2021
10323792 38119	HOGAN WALKER L L C JOHN DEERE 855D SRVC 25-700-65-7316	01/13/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	672.60 672.60	672.60	Open	N 02/08/2021
2021 DUES 38052	IGFOA 2021 MEMBERSHIP RENL/RV,ZG 01-100-64-5820 01-100-64-5820	01/25/2021 TCole DUES & SUBSCRIPTIONS-RV DUES & SUBSCRIPTIONS-ZG	02/08/2021	300.00 200.00 100.00	300.00	Open	N 02/08/2021
029141 38129	ILLINOIS TRUCK MAINT INC #6100-ENGINE MAINT 01-310-62-7668	01/14/2021 TCole MTNC SRVC & RPR-VEHICLES	02/08/2021	5,261.65 5,261.65	5,261.65	Open	N 02/08/2021
108240 38130	J & D DOOR SALES INC NEW SHOP-DOOR MAINT 01-120-62-7660	01/11/2021 TCole MTNC SRVC & RPR-BUILDINGS	02/08/2021	798.00 798.00	798.00	Open	N 02/08/2021

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283775 38053	JANCO SUPPLY, INC. GARBAGE BAGS 25-700-65-7316	01/20/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	119.00 119.00	119.00	Open	N 02/08/2021
FEB 2021 38055	JANET GOEHST 2/21 OPEB/JG 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	206.98 206.98	206.98	Open	N 02/08/2021
JAN 2021 38100	JEFF SOBOTKA MILEAGE,CLASS,CERT'S REIMB 01-130-65-7333 01-130-64-5810 01-130-64-5820	01/29/2021 TCole GASOLINE, OIL & FILTERS-530MILES SEMINARS, COURSES & CONF-BFCA CLASS DUES & SUBSCRIPTIONS-ICC CERT	02/08/2021	751.80 296.80 350.00 105.00	751.80	Open	N 02/08/2021
FEB 2021 38070	JOHN P MCGINNIS 2/21 OPEB/JM 20-190-50-5882	02/01/2021 TCole RETIREEES'MEDICAL INSURANCE	02/08/2021	194.52 194.52	194.52	Open	N 02/08/2021
01/26/2021 38039	JOYNER CONSTRUCTION CO UB REFUND ACCT# 9900000006-99 01-000-21-2100	01/26/2021 TCole OVERPAYMENT	02/08/2021	1,300.00 1,300.00	1,300.00	Open	N 02/08/2021
2021-1390 38074	JULIE INC CUST#PLNO0A QTRLY CHARGES 01-300-63-7741 25-100-63-7741 28-100-63-7741	01/06/2021 TCole JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE	02/08/2021	835.01 278.33 278.34 278.34	835.01	Open	N 02/08/2021
37021812 38051	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	01/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/08/2021	109.00 109.00	109.00	Open	N 02/08/2021
AR21207 38050	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC JAN-APR 01-100-62-7666	01/20/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	02/08/2021	251.22 251.22	251.22	Open	N 02/08/2021
569428 38073	KURITA AMERICAN INC DIFFUSER STONE 28-760-62-7664	12/21/2020 TCole MTNC SRVC & RPR-OPERATING EQMT	02/08/2021	110.00 110.00	110.00	Open	N 02/08/2021

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INV574287 38110	KURITA AMERICAN INC DIFFUSER STONE 28-760-62-7664	01/14/2021 TCole	02/08/2021	229.35	229.35	Open	N 02/08/2021
	MTNC SRVC & RPR-OPERATING EQMT			229.35			
CR24743 38111	KURITA AMERICAN INC CREDIT INV569428 INCORRECT PART 28-760-62-7664	01/21/2021 TCole	02/08/2021	(110.00)	(110.00)	Open	N 02/08/2021
	MTNC SRVC & RPR-OPERATING EQMT			(110.00)			
8308 38136	LYLE'S AUTOMOTIVE #6000 OIL CHNG 01-310-65-7318	01/27/2021 TCole	02/08/2021	65.48	65.48	Open	N 02/08/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			65.48			
IL32604014 38048	MOTION INDUSTRIES INC BEARINGS FOR BARSCREEN BRUSH SHAFT 25-700-62-7664	01/08/2021 TCole	02/08/2021	286.28	286.28	Open	N 02/08/2021
	MTNC SRVC & RPR-OPERATING EQMT			286.28			
JAN 2021 38071	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	01/15/2021 TCole	02/08/2021	1,843.57	1,843.57	Open	N 02/08/2021
	33-16-81-1000 6 WWTP			516.85			
	60-11-34-6821 3 WWTP POLE BARN			286.07			
	11-91-21-9011 0 WWTP GENERATOR			121.62			
	62-02-86-6600 6 KLATT LIFT STN			38.80			
	67-20-61-1000 8 MILLHOUSE			343.83			
	04-27-94-5568 9 WELL7			363.92			
	42-24-92-6732 1 WELL3, 4, 5DS GENERATOR			130.97			
	12-48-10-1109 1 GENERATOR			41.51			
11812 38132	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	01/18/2021 TCole	02/08/2021	2,965.00	2,965.00	Open	N 02/08/2021
	CONTRACTUAL MTNCE			2,965.00			
5774-170113 38139	O'REILLY AUTOMOTIVE, LLC OIL FILTERS 01-310-65-7333	01/29/2021 TCole	02/08/2021	34.26	34.26	Open	N 02/08/2021
	GASOLINE, OIL & FILTERS			34.26			
5774-170224 38140	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 01-310-65-7318	01/31/2021 TCole	02/08/2021	84.95	84.95	Open	N 02/08/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			84.95			
5774-169895 38141	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE	01/25/2021 TCole	02/08/2021	35.98	35.98	Open	N 02/08/2021

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		35.98			
5774-170107 38142	O'REILLY AUTOMOTIVE, LLC #8100,#8101-HYD FILTER 01-310-65-7333	01/29/2021 TCole	02/08/2021	15.64	15.64	Open	N 02/08/2021
		GASOLINE, OIL & FILTERS		15.64			
5774-169997 38143	O'REILLY AUTOMOTIVE, LLC ANTIFREEZE 01-310-65-7318	01/27/2021 TCole	02/08/2021	21.98	21.98	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		21.98			
TO530082805 38148	PATTEN INDUSTRIES, INC #6301 HYDRAULIC HOSE/LINES 01-310-62-7668	01/13/2021 TCole	02/08/2021	1,315.82	1,315.82	Open	N 02/08/2021
		MTNC SRVC & RPR-VEHICLES		1,315.82			
I9449744 38045	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	01/21/2021 TCole	02/08/2021	100.00	100.00	Open	N 02/08/2021
		TESTING SERVICES		100.00			
I9449775 38046	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	01/22/2021 TCole	02/08/2021	54.00	54.00	Open	N 02/08/2021
		TESTING SERVICES		54.00			
I9451146 38116	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/01/2021 TCole	02/08/2021	26.00	26.00	Open	N 02/08/2021
		TESTING SERVICES		26.00			
2/2/21 PROP TAX 38109	PLANO POLICE PENSION FUND PPP PROP TAX SHORTFALL 01-100-62-7716	02/02/2021 TCole	02/08/2021	3,108.72	3,108.72	Open	N 02/08/2021
		POLICE PENS PRY TAX CONTRIB		3,108.72			
C88584 38149	PLANO RURAL KING SUPPLY, INC SNOW SHOVELS 25-700-65-7316	01/05/2021 TCole	02/08/2021	39.97	39.97	Open	N 02/08/2021
		MTNC & RPR-SUPPLIES		39.97			
C89326 38150	PLANO RURAL KING SUPPLY, INC DUCT TAPE 25-700-65-7316	01/06/2021 TCole	02/08/2021	27.46	27.46	Open	N 02/08/2021
		MTNC & RPR-SUPPLIES		27.46			
C89742 38151	PLANO RURAL KING SUPPLY, INC CABOR WATERPROOF BOOTS 28-780-62-5630	01/06/2021 TCole	02/08/2021	119.99	119.99	Open	N 02/08/2021
		UNIFORM/PRNL PROTECTION EQMT		119.99			

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C89376 38152	PLANO RURAL KING SUPPLY, INC HOSE FAUCET EXT,CHAIN,SHOVELS 01-310-65-7343 OPERATING SUPPLIES	01/06/2021 TCole	02/08/2021	210.71 210.71	210.71	Open	N 02/08/2021
C89974 38153	PLANO RURAL KING SUPPLY, INC GORILLA TAPE,GLUE 01-310-65-7343 OPERATING SUPPLIES	01/07/2021 TCole	02/08/2021	10.98 10.98	10.98	Open	N 02/08/2021
C90474 38154	PLANO RURAL KING SUPPLY, INC PINE SOL 01-120-65-7343 OPERATION SUPPLIES	01/08/2021 TCole	02/08/2021	7.98 7.98	7.98	Open	N 02/08/2021
C90566 38155	PLANO RURAL KING SUPPLY, INC HEATED JACKET 28-750-65-7899 MISCELLANEOUS EXPENSE	01/08/2021 TCole	02/08/2021	229.98 229.98	229.98	Open	N 02/08/2021
C92919 38156	PLANO RURAL KING SUPPLY, INC MASKS,COUPLER SAFETY PIN 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	01/11/2021 TCole	02/08/2021	11.98 11.98	11.98	Open	N 02/08/2021
C94158 38157	PLANO RURAL KING SUPPLY, INC HOSE,TARP STRAPS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/13/2021 TCole	02/08/2021	98.92 98.92	98.92	Open	N 02/08/2021
C95315 38158	PLANO RURAL KING SUPPLY, INC POWER STEERING FLUID 01-310-65-7343 OPERATING SUPPLIES	01/15/2021 TCole	02/08/2021	11.96 11.96	11.96	Open	N 02/08/2021
C99146 38159	PLANO RURAL KING SUPPLY, INC OLIVE OIL,VINEGAR,WD40,IRON 01-310-65-7343 OPERATING SUPPLIES	01/21/2021 TCole	02/08/2021	28.45 28.45	28.45	Open	N 02/08/2021
C99924 38160	PLANO RURAL KING SUPPLY, INC BASEBOARD HEATER 01-200-65-7343 OPERATION SUPPLIES	01/22/2021 TCole	02/08/2021	34.99 34.99	34.99	Open	N 02/08/2021
C99838 38161	PLANO RURAL KING SUPPLY, INC HOSE,DIESEL EXHAUST FLUID 01-310-65-7343 OPERATING SUPPLIES	01/22/2021 TCole	02/08/2021	36.98 36.98	36.98	Open	N 02/08/2021

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990076233 38047	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	01/22/2021 TCole	02/08/2021	100.00	100.00	Open	N 02/08/2021
		MISCELLANEOUS EXPENSE		50.00			
		MTNC SRVC & RPR-OFFICE EQMT		50.00			
JAN 2021 38098	RANDAL L ERICKSON PLUMBING INSPECIONS X15 01-130-62-7620	01/28/2021 TCole	02/08/2021	525.00	525.00	Open	N 02/08/2021
		CODE ENFORCEMENT		525.00			
MSP-4585 38077	RELIABLE COMPUTER SERVICES JAN CITY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	01/20/2021 TCole	02/08/2021	1,595.00	1,595.00	Open	N 02/08/2021
		MTNC SRVC/RPR CMPTR HRDWR/NTWK		519.80			
		MTNC SRVC & RPR-OPERATING EQMT		732.60			
		MTNC SRVC & RPR-OPERATING EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
		MTNC SRVC & RPR-OFFICE EQMT		114.20			
293750 38099	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	02/01/2021 TCole	02/08/2021	570.24	570.24	Open	N 02/08/2021
		WWTP		25.32			
		DEPOT		10.95			
		PD		235.91			
		CH		217.49			
		BPZ		36.27			
		WELLHOUSE		10.95			
		GARAGE		33.35			
815391-0 38044	RUNCO OFFICE SUPPLY STAPLER 01-100-65-7353	01/27/2021 TCole	02/08/2021	13.99	13.99	Open	N 02/08/2021
		OFFICE SUPPLIES		13.99			
815229-0 38082	RUNCO OFFICE SUPPLY COPIES, PAPER 01-200-65-7343	01/26/2021 TCole	02/08/2021	74.00	74.00	Open	N 02/08/2021
		OPERATION SUPPLIES		74.00			
815239-0 38083	RUNCO OFFICE SUPPLY FLASH DRIVE 25-100-65-7353	01/26/2021 TCole	02/08/2021	7.99	7.99	Open	N 02/08/2021
		OFFICE SUPPLIES		7.99			
3022086800 38128	RUSH TRUCK CENTER CHAMBER, PIG KIT 01-310-65-7318	01/18/2021 TCole	02/08/2021	51.55	51.55	Open	N 02/08/2021
		MTNC SRVC & RPR SUPPLS-VEHICLE		51.55			

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3022274173 38146	RUSH TRUCK CENTER #6105-CLAMP,RADIATOR CAP 01-310-65-7318	02/01/2021 TCole	02/08/2021	161.25	161.25	Open	N 02/08/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			161.25			
3022287550 38147	RUSH TRUCK CENTER #6105 HOSE,CLAMP HOSE,CLAMP HEAT 01-310-65-7318	02/02/2021 TCole	02/08/2021	144.70	144.70	Open	N 02/08/2021
	MTNC SRVC & RPR SUPPLS-VEHICLE			144.70			
8779 38124	STAHL'S SERVICE & REPAIR INC #6101 POWER STEERING 01-310-62-7668	01/18/2021 TCole	02/08/2021	1,301.25	1,301.25	Open	N 02/08/2021
	MTNC SRVC & RPR-VEHICLES			1,301.25			
P26649 38043	STANDARD EQUIPMENT COMPANY REDUCER WELDMEN 25-722-62-7676	01/13/2021 TCole	02/08/2021	67.08	67.08	Open	N 02/08/2021
	MTNC SRVC & RPR			67.08			
P26590 38056	STANDARD EQUIPMENT COMPANY HOSE END WELD,POWER LOCK CLAMP 25-722-62-7676	01/08/2021 TCole	02/08/2021	131.21	131.21	Open	N 02/08/2021
	MTNC SRVC & RPR			131.21			
P26665 38069	STANDARD EQUIPMENT COMPANY PART RETURN (INV#P26590) 25-722-62-7676	01/14/2021 TCole	02/08/2021	(90.26)	(90.26)	Open	N 02/08/2021
	MTNC SRVC & RPR			(90.26)			
FEB 2021 38049	STEVE KOLKA 2/21 OPEB/SK 20-190-50-5882	02/01/2021 TCole	02/08/2021	152.37	152.37	Open	N 02/08/2021
	RETIREES'MEDICAL INSURANCE			152.37			
DEC'20 & JAN'21 38102	THOMAS J KARPUS MILEAGE,ALA MBRSHP REIMB 01-130-65-7333 01-130-65-7333 01-130-64-5820	01/29/2021 TCole	02/08/2021	347.89	347.89	Open	N 02/08/2021
	GASOLINE, OIL & FILTERS-DEC 105MILES			60.37			
	GASOLINE, OIL & FILTERS-JAN 67MILES			37.52			
	DUES & SUBSCRIPTIONS-ALA MBRSHP RENL			250.00			
JAN 2021 38040	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT 01-100-62-7666	01/20/2021 TCole	02/08/2021	245.00	245.00	Open	N 02/08/2021
	MTNC SRVC & RPR-OFFICE EQMT			245.00			
9871666078 38108	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	01/20/2021 TCole	02/08/2021	1,808.89	1,808.89	Open	N 02/08/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-130-63-7736	6307422012 TK		16.57			
	01-130-63-7736	6306693845 JS		16.57			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.57			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		17.49			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.57			
	01-200-63-7736	6306690743 JW		16.57			
	01-200-63-7736	6306691604 GM		16.57			
	01-200-63-7736	6306692123 NA		16.57			
	01-200-63-7736	6306694159 AS		16.57			
	01-200-63-7736	6307460445 CB		16.57			
	01-200-63-7736	6307774543 AJ		16.57			
	01-200-63-7736	6307460158 PATROL		16.57			
	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		36.01			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.03			
	01-200-63-7740	3314521539 SQ15		36.01			
	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 INV 1		36.01			
	01-200-63-7738	6307461824 INV 2		36.05			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.57			
	25-100-63-7736	6305385599 LA		21.57			
	25-100-63-7736	6306690202 JK		16.57			
	25-100-63-7736	6306690625 DB		26.57			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.57			
	01-310-63-7736	6306690621 RK		27.49			
	01-310-63-7736	6306694865 DB		16.57			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.57			
	28-760-63-7736	6304652291 MV		16.57			
	28-760-63-7736	6305385291 NR		21.57			
	28-760-63-7736	6306690623 NB		16.57			
	28-760-63-7736	6306694076 BV		21.57			
	28-760-63-7736	6307422575 DN		21.57			
	28-760-63-7738	6303601876 METER READ		36.03			
	28-760-63-7738	6308624500 METER READ		36.01			

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	GL Distribution						
	28-760-63-7738	INTERNET		155.16			
	01-200-63-7736	6307462128 RH		16.57			
21540 38078	WALDENS/ROGERS LOCK SVC PD-KEYS 01-200-65-7343	01/22/2021 TCole OPERATION SUPPLIES	02/08/2021	31.29 31.29	31.29	Open	N 02/08/2021
0300861 38067	WATER PRODUCTS-AURORA REPAIR CLAMP 28-780-65-7316	01/22/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	110.00 110.00	110.00	Open	N 02/08/2021
0300936 38115	WATER PRODUCTS-AURORA PRICE ADJ FROM INV#0300754 28-780-65-7316	01/29/2021 TCole MTNC & RPR-SUPPLIES	02/08/2021	748.00 748.00	748.00	Open	N 02/08/2021
7853 38068	WATER WAGON WATER DEPT-WATER REFILLS 28-770-65-7343	01/22/2021 TCole OPERATION SUPPLIES	02/08/2021	6.90 6.90	6.90	Open	N 02/08/2021
DEC 2020 38062	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	01/20/2021 TCole ELECTRICITY-SOLAR PANELS	02/08/2021	2,015.03 2,015.03	2,015.03	Open	N 02/08/2021
69870392 38104	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	01/31/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	02/08/2021	4,695.67 3,169.99 518.13 389.94 617.61	4,695.67	Open	N 02/08/2021
# of Invoices:	107	# Due:	107	Totals:	173,614.42	173,614.42	
# of Credit Memos:	2	# Due:	2	Totals:	(200.26)	(200.26)	
Net of Invoices and Credit Memos:					173,414.16	173,414.16	

* 1 Net Invoices have Credits Totalling: (6.44)

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			150,978.25	150,978.25		
	10 - PARKS FUND			426.34	426.34		
	20 - OPEB FUND			958.60	958.60		
	25 - SEWER FUND			14,715.18	14,715.18		
	28 - WATER FUND			6,335.79	6,335.79		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			1,375.00	1,375.00		
	100 - ADMINISTRATION			17,662.92	17,662.92		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			6,251.63	6,251.63		
	130 - BUILDING, PLANNING & ZONING			1,745.82	1,745.82		
	190 - INSURANCE			958.60	958.60		
	200 - POLICE DEPARTMENT			12,320.45	12,320.45		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	300 - STORM SEWERS			278.33	278.33		
	310 - STREETS			17,118.66	17,118.66		
	320 - STREET, LIGHTING & RR CROSSI			1,468.52	1,468.52		
	410 - HEALTH & WELFARE			97,629.88	97,629.88		
	610 - FOLI PARK			200.46	200.46		
	700 - WASTE WATER TREATMENT PLANT			11,749.90	11,749.90		
	722 - KLATT STREET LIFT STATION			146.83	146.83		
	750 - TRANSPORTATION & HEAVY EQT			1,147.59	1,147.59		
	760 - POWER & PUMPING			1,467.15	1,467.15		
	770 - TREATMENT			246.90	246.90		
	780 - DISTRIBUTION			1,252.17	1,252.17		