

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/08/2021 - 03/08/2021
 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	Jrnalized Post Date
MAR 2021 38341	236 WESTGATE, LLC DEC SALES TAX REBATE 01-100-62-7729	03/02/2021 TCole SALES TAX REBATE	03/08/2021	621.86 621.86	621.86	Open	N 03/08/2021
SI-544161 38350	ALARM DETECTION SYSTEMS, INC PD-ALARM REPAIR 01-200-62-7664	02/22/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	1,076.62 1,076.62	1,076.62	Open	N 03/08/2021
7001891572 38291	AMERICAN WATERWORKS ASSOC #00628742 MBRSHP RENL MAY-APR/DB 25-100-64-5820	01/29/2021 TCole DUES & SUBCRIPTIONS	03/08/2021	83.00 83.00	83.00	Open	N 03/08/2021
33491 38290	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION SRVCS 28-780-62-7676	02/15/2021 TCole MTNC SRVC & RPR	03/08/2021	1,120.00 1,120.00	1,120.00	Open	N 03/08/2021
33524 38339	ASSOCIATED TECHNICAL SVCS LTD ROCK & HALE-LEAK LOCATION SRVCS 28-780-62-7676	02/24/2021 TCole MTNC SRVC & RPR	03/08/2021	743.50 743.50	743.50	Open	N 03/08/2021
FEB 2021 CLAIM 38296	AT&T CLAIM FOR 28-780-65-7999	02/03/2021 TCole CONTINGENCIES	03/08/2021	546.95 546.95	546.95	Open	N 03/08/2021
152725 38335	AZAVAR AUDIT GAS AUDIT PYMT 13 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	03/08/2021	81.00 81.00	81.00	Open	N 03/08/2021
152724 38336	AZAVAR AUDIT ELECTRIC AUDIT PYMT 13 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	03/08/2021	106.85 106.85	106.85	Open	N 03/08/2021
REF: D-12387 38333	BARRETT'S ECOWATER DISTILLED H2O FOR LAB 25-700-62-7664	02/22/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	112.98 112.98	112.98	Open	N 03/08/2021
0220750 38297	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 28-100-61-7634 25-100-61-7634	02/18/2021 TCole CONSULTING SERVICES CONSULTING SERVICES	03/08/2021	690.00 345.00 345.00	690.00	Open	N 03/08/2021

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0198041-IN 38358	BONNELL INDUSTRIES INC ELECTRIC 4WAY SOLENOID 01-310-65-7310 NEW OPERATING EQUIPMENT	02/22/2021 TCole	03/08/2021	82.66 82.66	82.66	Open	N 03/08/2021
0197970-IN 38371	BONNELL INDUSTRIES INC BLADE GUIDE,TORSION TRIP 01-310-65-7310 NEW OPERATING EQUIPMENT	02/19/2021 TCole	03/08/2021	3,415.19 3,415.19	3,415.19	Open	N 03/08/2021
INV-0846 38329	CAPERS NORTH AMERICA, LLC APRIL MONTHLY MAINT 01-111-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	03/01/2021 TCole	03/08/2021	350.00 350.00	350.00	Open	N 03/08/2021
7272336 38287	CERTIFIED LABORATORIES WWTP ICE CONTROL 25-700-62-7662 MNTC & RESTORATION-GROUND	02/17/2021 TCole	03/08/2021	1,186.58 1,186.58	1,186.58	Open	N 03/08/2021
7272938 38367	CERTIFIED LABORATORIES ALCOHOL WIPES, LUSTER-GUARD, HAND 01-310-65-7343 OPERATING SUPPLIES	02/18/2021 TCole	03/08/2021	1,211.87 1,211.87	1,211.87	Open	N 03/08/2021
9121679604 38348	CINTAS CORPORATION 344 BLUE NITRILE GLOVES 01-200-65-7899 MISCELLANEOUS EXPENSE	02/23/2021 TCole	03/08/2021	490.00 490.00	490.00	Open	N 03/08/2021
4076274405 38355	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/18/2021 TCole	03/08/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 03/08/2021
4076988042 38356	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	02/25/2021 TCole	03/08/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 03/08/2021
0F94618307 38351	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTS, FLAG SEALS (TAX 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	02/24/2021 TCole	03/08/2021	295.16 295.16	295.16	Open	N 03/08/2021

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21-0002541 38292	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
21-0002540 38293	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
21-0002543 38294	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/12/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
MAR 2021 FOLI 38286	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	03/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	03/08/2021	206.90 206.90	206.90	Open	N 03/08/2021
SR122624 38343	COMMUNICATIONS DIRECT INC SQ12 SIREN 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	187.50 187.50	187.50	Open	N 03/08/2021
SR122623 38344	COMMUNICATIONS DIRECT INC SQ4 CAMERA 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	187.50 187.50	187.50	Open	N 03/08/2021
SR122622 38345	COMMUNICATIONS DIRECT INC SQ13 & 18 PRINTERS INSTALLED 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	330.00 330.00	330.00	Open	N 03/08/2021
SR122621 38346	COMMUNICATIONS DIRECT INC SQ4 WIRELESS MIC & BASE 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	397.50 397.50	397.50	Open	N 03/08/2021
JAN & FEB 2021 38374	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731 25-700-62-7731	02/25/2021 TCole ELECTRICITY-JAN ELECTRICITY-FEB	03/08/2021	22,565.96 11,161.57 11,404.39	22,565.96	Open	N 03/08/2021
MAR 2021 38288	DEANNA BROWN 3/21 OPEB/DB 20-190-50-5882	03/01/2021 TCole RETIREES'MEDICAL INSURANCE	03/08/2021	230.98 230.98	230.98	Open	N 03/08/2021

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MAR 2021 38275	DEBORAH SOLECKI 3/21 OPEB/DS 20-190-50-5882	03/01/2021 TCole	03/08/2021	82.52	82.52	Open	N 03/08/2021
	RETIREES'MEDICAL INSURANCE			82.52			
35818 38298	DEUHLER ENGINEERING CORP GIS 28-100-62-7657	01/31/2021 TCole	03/08/2021	1,247.13	1,247.13	Open	N 03/08/2021
	GIS HOSTING & SUPPORT FEE			1,247.13			
MAR 2021 38289	DOLORES ANDERSON 3/21 OPEB/DA 20-190-50-5882	03/01/2021 TCole	03/08/2021	91.23	91.23	Open	N 03/08/2021
	RETIREES'MEDICAL INSURANCE			91.23			
3468 38299	DUKE'S ROOT CONTROL, INC #C-002265 SEWER COLLECTION 25-100-61-7634	01/08/2021 TCole	03/08/2021	20,000.00	20,000.00	Open	N 03/08/2021
	SYST FLOW CONSULTING SERVICES			20,000.00			
20044520 38361	DUY'S SHOES & SPORTSWEAR STREETS-WORK BOOTS 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630 01-310-62-5630	02/22/2021 TCole	03/08/2021	841.70	841.70	Open	N 03/08/2021
	UNIFORM/PRNL PROTECTION EQMT-DL			170.00			
	UNIFORM/PRNL PROTECTION EQMT-CA			289.00			
	UNIFORM/PRNL PROTECTION EQMT-KT			204.00			
	UNIFORM/PRNL PROTECTION EQMT-CB			165.75			
	UNIFORM/PRNL PROTECTION EQMT-BOOT OIL			12.95			
311738 38330	EESCO, A DIV OF WESCO DIST CO FUSE FOR LIFT STN CNTRL PANEL 25-720-65-7316	02/18/2021 TCole	03/08/2021	120.60	120.60	Open	N 03/08/2021
	MTNC & RPR-SUPPLIES			120.60			
308568 38331	EESCO, A DIV OF WESCO DIST CO FUSE FOR LIFT STN CNTRL PANEL 25-720-65-7316	02/17/2021 TCole	03/08/2021	67.30	67.30	Open	N 03/08/2021
	MTNC & RPR-SUPPLIES			67.30			
MAR 2021 38340	GJOVIK FORD, INC. DEC SALES TAX REBATE 01-100-62-7729	03/02/2021 TCole	03/08/2021	14,996.03	14,996.03	Open	N 03/08/2021
	SALES TAX REBATE			14,996.03			
5011201 38357	GRAINCO FUEL 01-310-65-7333	02/18/2021 TCole	03/08/2021	1,211.81	1,211.81	Open	N 03/08/2021
	GASOLINE, OIL & FILTERS			1,211.81			

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6747271 38317	GROOT, INC #3102-134154-001 FEB DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	03/01/2021 TCole	03/08/2021	86,195.78 86,195.78	86,195.78	Open	N 03/08/2021
503712 38272	HD SUPPLY FACILITIES MAINT LTD THERMAL INSULATED GLOVES 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/15/2021 TCole	03/08/2021	50.02 50.02	50.02	Open	N 03/08/2021
501358 38273	HD SUPPLY FACILITIES MAINT LTD N-DEX GLOVES, TESTING KITS, INJ QUILLS 28-770-65-7343 OPERATION SUPPLIES	02/11/2021 TCole	03/08/2021	402.98 402.98	402.98	Open	N 03/08/2021
501599 38274	HD SUPPLY FACILITIES MAINT LTD THERMAL INSULATED GLOVES, DRUM PUMP 28-760-65-7343 OPERATION SUPPLIES	02/11/2021 TCole	03/08/2021	149.46 149.46	149.46	Open	N 03/08/2021
506009 38332	HD SUPPLY FACILITIES MAINT LTD EYE DROPPER FOR REAGENT TRANSFER 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	02/17/2021 TCole	03/08/2021	11.78 11.78	11.78	Open	N 03/08/2021
CHI144841C 38368	HELM SERVICE CH-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	951.50 951.50	951.50	Open	N 03/08/2021
CHI144863C 38369	HELM SERVICE DEPOT-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	337.50 337.50	337.50	Open	N 03/08/2021
CHI144865C 38370	HELM SERVICE PD-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	467.00 467.00	467.00	Open	N 03/08/2021
10338115 38284	HOGAN WALKER L L C #5402 GATOR BATTERY 25-700-65-7318 MTNC SRVC & RPR-VEHICLES	02/19/2021 TCole	03/08/2021	106.16 106.16	106.16	Open	N 03/08/2021
10342040 38362	HOGAN WALKER L L C #6401 SEAT SUSP, COWL, SEAT ASSEM 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/26/2021 TCole	03/08/2021	1,430.92 1,430.92	1,430.92	Open	N 03/08/2021

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FEB2021 PYMT#20							
38334	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT20 28-524-61-8100	02/16/2021 TCole	03/08/2021	16,690.90	16,690.90	Open	N 03/08/2021
	PRINCIPAL - WELL HOUSE 3,4,&5			16,690.90			
029167							
38359	ILLINOIS TRUCK MAINT INC #6105 ENGINE LIGHT ON 01-310-62-7668	02/09/2021 TCole	03/08/2021	280.68	280.68	Open	N 03/08/2021
	MTNC SRVC & RPR-VEHICLES			280.68			
029182							
38360	ILLINOIS TRUCK MAINT INC #6105 ENGINE LIGHT ON 01-310-62-7668	02/18/2021 TCole	03/08/2021	217.00	217.00	Open	N 03/08/2021
	MTNC SRVC & RPR-VEHICLES			217.00			
283998							
38283	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	02/17/2021 TCole	03/08/2021	218.00	218.00	Open	N 03/08/2021
	MTNC & RPR-SUPPLIES			218.00			
MAR 2021							
38285	JANET GOEHST 3/21 OPEB/JG 20-190-50-5882	03/01/2021 TCole	03/08/2021	206.98	206.98	Open	N 03/08/2021
	RETIREES'MEDICAL INSURANCE			206.98			
FEB 2021							
38318	JEFF SOBOTKA MILEAGE & STUDY GUIDE REIMB 01-130-65-7333 01-130-64-5840	03/01/2021 TCole	03/08/2021	389.88	389.88	Open	N 03/08/2021
	GASOLINE, OIL & FILTERS-573 MILES			320.88			
	TUITION, BOOKS & FEES-ICC MECH INSP S.G.			69.00			
MAR 2021							
38281	JOHN P MCGINNIS 3/21 OPEB/JM 20-190-50-5882	03/01/2021 TCole	03/08/2021	194.52	194.52	Open	N 03/08/2021
	RETIREES'MEDICAL INSURANCE			194.52			
736							
38349	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/GM,JW 01-200-64-5850	02/17/2021 TCole	03/08/2021	32.00	32.00	Open	N 03/08/2021
	MEETING EXPENSE			32.00			
00006915							
38320	M/I HOMES OF CHICAGO PERF BOND REIMB-#10363 627HEMMINGSSEN 01-000-21-2190	03/01/2021 TCole	03/08/2021	3,800.00	3,800.00	Open	N 03/08/2021
	Public Sidewalk Deposit			3,800.00			
00006916							
38321	M/I HOMES OF CHICAGO PERF BOND REIMB-#10368 1041PAULINE 01-000-21-2190	03/01/2021 TCole	03/08/2021	3,800.00	3,800.00	Open	N 03/08/2021
	Public Sidewalk Deposit			3,800.00			

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00006781 38322	M/I HOMES OF CHICAGO PERF BOND REIMB-#10215 1029WRIGHT 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006878 38323	M/I HOMES OF CHICAGO PERF BOND REIMB-#10340 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006939 38324	M/I HOMES OF CHICAGO PERF BOND REIMB-#10382 1025SIMMS 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006938 38325	M/I HOMES OF CHICAGO PERF BOND REIMB-#10384 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006977 38326	M/I HOMES OF CHICAGO PERF BOND REIMB-#10421 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006978 38327	M/I HOMES OF CHICAGO PERF BOND REIMB-#10422 933CANHAM 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
8374 38315	MENARDS PUNCH SET, BATTERIES, PHONE 28-780-65-7343 OPERATION SUPPLIES	02/19/2021 TCole	03/08/2021	102.13 102.13	102.13	Open	N 03/08/2021
FEB 2021 38300	NICOR GAS GAS HEAT & 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 STATION 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	02/16/2021 TCole	03/08/2021	2,216.25 727.10 371.67 121.59 38.73 386.05 396.59 133.03 41.49	2,216.25	Open	N 03/08/2021
2132 38364	NILES EXCAVATING INC SNOW PLOWING	02/16/2021 TCole	03/08/2021	2,091.00	2,091.00	Open	N 03/08/2021

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	01-310-62-7663	CONTRACTUAL MTNCE		2,091.00			
2221 38365	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/22/2021 TCole	03/08/2021	1,631.00	1,631.00	Open	N 03/08/2021
		CONTRACTUAL MTNCE		1,631.00			
I9453253 38276	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/19/2021 TCole	03/08/2021	115.45	115.45	Open	N 03/08/2021
		TESTING SERVICES		115.45			
I9453119 38277	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/18/2021 TCole	03/08/2021	35.45	35.45	Open	N 03/08/2021
		TESTING SERVICES		35.45			
I9453184 38278	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/19/2021 TCole	03/08/2021	18.00	18.00	Open	N 03/08/2021
		TESTING SERVICES		18.00			
I9452859 38279	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/16/2021 TCole	03/08/2021	860.00	860.00	Open	N 03/08/2021
		TESTING SERVICES		860.00			
I9452577 38280	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/12/2021 TCole	03/08/2021	26.00	26.00	Open	N 03/08/2021
		TESTING SERVICES		26.00			
I9453538 38316	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/24/2021 TCole	03/08/2021	54.00	54.00	Open	N 03/08/2021
		TESTING SERVICES		54.00			
I9454351 38338	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/01/2021 TCole	03/08/2021	26.00	26.00	Open	N 03/08/2021
		TESTING SERVICES		26.00			
13676 38347	PLANO METAL SPECIALTIES, INC PD RETIREMENT PLAQUES 01-200-65-7343	02/24/2021 TCole	03/08/2021	114.00	114.00	Open	N 03/08/2021
		OPERATION SUPPLIES		114.00			
D03399 38375	PLANO RURAL KING SUPPLY, INC CLAMPS 01-310-65-7343	01/27/2021 TCole	03/08/2021	8.98	8.98	Open	N 03/08/2021
		OPERATING SUPPLIES		8.98			

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D03337 38376	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, CLAMP 01-310-65-7343 OPERATING SUPPLIES	01/27/2021 TCole	03/08/2021	25.79 25.79	25.79	Open	N 03/08/2021
D03179 38377	PLANO RURAL KING SUPPLY, INC SPRAY PAINT, DIESEL EXHAUST FLUID 25-700-65-7316 MTNC & RPR-SUPPLIES	01/27/2021 TCole	03/08/2021	69.89 69.89	69.89	Open	N 03/08/2021
D04022 38378	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	0.75 0.75	0.75	Open	N 03/08/2021
D03633 38379	PLANO RURAL KING SUPPLY, INC CLAMPS 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	5.16 5.16	5.16	Open	N 03/08/2021
D03337 CR 38380	PLANO RURAL KING SUPPLY, INC CLAMPS RETURNED 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	(8.98) (8.98)	(8.98)	Open	N 03/08/2021
D03399 CR 38381	PLANO RURAL KING SUPPLY, INC CLAMPS RETURNED 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	(8.98) (8.98)	(8.98)	Open	N 03/08/2021
L24868 38382	PLANO RURAL KING SUPPLY, INC HARDWARE, SILICONE 28-780-65-7343 OPERATION SUPPLIES	01/28/2021 TCole	03/08/2021	17.22 17.22	17.22	Open	N 03/08/2021
D03741 38383	PLANO RURAL KING SUPPLY, INC FASTENERS 01-200-65-7343 OPERATION SUPPLIES	01/28/2021 TCole	03/08/2021	19.87 19.87	19.87	Open	N 03/08/2021
D03639 38384	PLANO RURAL KING SUPPLY, INC GRAPHITE LUBE 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	59.98 59.98	59.98	Open	N 03/08/2021
D03977 38385	PLANO RURAL KING SUPPLY, INC TAPE, UTILITY KNIVES, LIGHTS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/28/2021 TCole	03/08/2021	85.43 85.43	85.43	Open	N 03/08/2021

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L24859 38386	PLANO RURAL KING SUPPLY, INC WAX,DIESEL NOZZLE 01-310-65-7343 OPERATING SUPPLIES	01/28/2021 TCole	03/08/2021	111.97 111.97	111.97	Open	N 03/08/2021
D04227 38387	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343 OPERATING SUPPLIES	01/29/2021 TCole	03/08/2021	105.71 105.71	105.71	Open	N 03/08/2021
D06258 38388	PLANO RURAL KING SUPPLY, INC SOFTSOAP 01-200-65-7343 OPERATION SUPPLIES	01/31/2021 TCole	03/08/2021	8.97 8.97	8.97	Open	N 03/08/2021
D06959 38389	PLANO RURAL KING SUPPLY, INC REFLECTIVE NUMBERS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/02/2021 TCole	03/08/2021	7.56 7.56	7.56	Open	N 03/08/2021
D07595 38390	PLANO RURAL KING SUPPLY, INC 1"STRAIGHT CLEVIS 01-310-65-7343 OPERATING SUPPLIES	02/03/2021 TCole	03/08/2021	20.99 20.99	20.99	Open	N 03/08/2021
D08393 38391	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS,FASTENERS 01-310-65-7343 OPERATING SUPPLIES	02/04/2021 TCole	03/08/2021	37.66 37.66	37.66	Open	N 03/08/2021
D09118 38392	PLANO RURAL KING SUPPLY, INC WINDOW AC COVER 28-760-65-7343 OPERATION SUPPLIES	02/05/2021 TCole	03/08/2021	4.49 4.49	4.49	Open	N 03/08/2021
D09188 38393	PLANO RURAL KING SUPPLY, INC BATTERY 25-700-65-7316 MTNC & RPR-SUPPLIES	02/05/2021 TCole	03/08/2021	34.99 34.99	34.99	Open	N 03/08/2021
D09238 38394	PLANO RURAL KING SUPPLY, INC HEATERS,HEAT TAPE 28-760-65-7343 OPERATION SUPPLIES	02/05/2021 TCole	03/08/2021	84.86 84.86	84.86	Open	N 03/08/2021
D11178 38395	PLANO RURAL KING SUPPLY, INC BIB CARHARTTS 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/08/2021 TCole	03/08/2021	99.99 99.99	99.99	Open	N 03/08/2021

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D12591 38396	PLANO RURAL KING SUPPLY, INC DAWN 01-310-65-7343	02/10/2021 TCole OPERATING SUPPLIES	03/08/2021	5.99 5.99	5.99	Open	N 03/08/2021
D13654 38397	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	02/12/2021 TCole OPERATING SUPPLIES	03/08/2021	20.97 20.97	20.97	Open	N 03/08/2021
D13554 38398	PLANO RURAL KING SUPPLY, INC WIPER BLADES,CHAIN,CAR 01-310-65-7343	02/12/2021 TCole OPERATING SUPPLIES	03/08/2021	175.09 175.09	175.09	Open	N 03/08/2021
D16448 38399	PLANO RURAL KING SUPPLY, INC CRESENT WRENCH 01-310-65-7343	02/17/2021 TCole OPERATING SUPPLIES	03/08/2021	11.23 11.23	11.23	Open	N 03/08/2021
D20171 38400	PLANO RURAL KING SUPPLY, INC TUBES,FASTENERS 01-310-65-7343	02/22/2021 TCole OPERATING SUPPLIES	03/08/2021	18.96 18.96	18.96	Open	N 03/08/2021
D20048 38401	PLANO RURAL KING SUPPLY, INC SCREWDRIVER SET,CHAIN,CLEVIS 01-310-65-7343	02/22/2021 TCole OPERATING SUPPLIES	03/08/2021	217.56 217.56	217.56	Open	N 03/08/2021
D20989 38402	PLANO RURAL KING SUPPLY, INC AJAX,PLUMBING 28-780-65-7316	02/24/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	16.95 16.95	16.95	Open	N 03/08/2021
330164697 38372	POMPS TIRE SERVICE, INC #6301 TIRE REPAIR 01-310-65-7318	02/12/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/08/2021	624.00 624.00	624.00	Open	N 03/08/2021
FEB 2021 38353	RANDAL L ERICKSON PLUMBING INSPECTIONS X4 01-130-62-7620	03/01/2021 TCole CODE ENFORCEMENT	03/08/2021	140.00 140.00	140.00	Open	N 03/08/2021
305242 38295	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735	03/01/2021 TCole WWTP DEPOT	03/08/2021	570.24 25.32 10.95	570.24	Open	N 03/08/2021

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	GL Distribution						
	01-200-63-7735	PD		235.91			
	01-100-63-7735	CH		217.49			
	01-130-63-7735	BPZ		36.27			
	28-760-63-7735	WELLHOUSE		10.95			
	01-310-63-7735	GARAGE		33.35			
3022040502							
38373	RUSH TRUCK CENTER #8100 SERVICE	01/13/2021 TCole	03/08/2021	456.42	456.42	Open	N 03/08/2021
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		456.42			
MAR 2021							
38282	STEVE KOLKA 3/21 OPEB/SK	03/01/2021 TCole	03/08/2021	152.37	152.37	Open	N 03/08/2021
	20-190-50-5882	RETIREEES'MEDICAL INSURANCE		152.37			
4823							
38314	SWSCHMITZ LLC WWTP-CONFIGURE TOSHIBA LF622 METER	02/15/2021 TCole	03/08/2021	135.00	135.00	Open	N 03/08/2021
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		135.00			
14867							
38366	THOM GRAVEL & EXCAVATING SNOW PLOWING	02/25/2021 TCole	03/08/2021	6,557.50	6,557.50	Open	N 03/08/2021
	01-310-62-7663	CONTRACTUAL MTNCE		6,557.50			
7092447							
38342	TIRE TRACKS SQ7 OIL CHNG	10/05/2020 TCole	03/08/2021	48.34	48.34	Open	N 03/08/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		48.34			
7094299							
38352	TIRE TRACKS SQ7 OIL CHNG	03/01/2021 TCole	03/08/2021	48.34	48.34	Open	N 03/08/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		48.34			
214713-202102-1							
38354	TRANSUNION RISK AND #214713 FEB REPORTS	03/01/2021 TCole	03/08/2021	75.00	75.00	Open	N 03/08/2021
	01-200-61-7756	INVESTIGATIONS		75.00			
9873779524							
38337	VERIZON WIRELESS TELEPHONE-INTERNET/CELLULAR	02/20/2021 TCole	03/08/2021	1,809.24	1,809.24	Open	N 03/08/2021
	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			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	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	6307462128 RH		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		36.07			
	01-200-63-7740	3314521539 SQ15		36.30			
	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		36.01			
	01-200-63-7738	6307461824 INVESTIGATOR 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 SURFACE 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		36.05			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		155.16			

MAR 2021 MBRSHD DUES

38328	WATER ENVIRONMENT FED	03/01/2021	03/08/2021	170.00	170.00	Open	N
	MEMBERSHIP DUES ID#01732342/DB	TCole					03/08/2021
	25-100-64-5820	DUES & SUBCRIPTIONS		170.00			

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0301105 38270	WATER PRODUCTS-AURORA PRESSURE GUAGE OIL FILLED 28-760-65-7343	02/19/2021 TCole OPERATION SUPPLIES	03/08/2021	64.88 64.88	64.88	Open	N 03/08/2021
0301047 38271	WATER PRODUCTS-AURORA REPAIR CLAMPS 28-780-65-7316	02/12/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	544.65 544.65	544.65	Open	N 03/08/2021
7911 38363	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	02/17/2021 TCole CUSTODIAL SERVICE & SUPPLIES	03/08/2021	13.80 13.80	13.80	Open	N 03/08/2021
70549511 38319	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	02/28/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/08/2021	5,775.03 3,528.96 418.90 755.98 11.70 1,059.49	5,775.03	Open	N 03/08/2021
# of Invoices:	118	# Due:	118	Totals:	240,707.67		240,707.67
# of Credit Memos:	2	# Due:	2	Totals:	(17.96)		(17.96)
Net of Invoices and Credit Memos:					240,689.71		240,689.71

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			166,008.79	166,008.79		
	10 - PARKS FUND			218.60	218.60		
	20 - OPEB FUND			958.60	958.60		
	25 - SEWER FUND			47,411.27	47,411.27		
	28 - WATER FUND			26,092.45	26,092.45		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			30,400.00	30,400.00		
	100 - ADMINISTRATION			38,511.84	38,511.84		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			2,179.72	2,179.72		
	130 - BUILDING, PLANNING & ZONING			651.01	651.01		
	190 - INSURANCE			958.60	958.60		
	200 - POLICE DEPARTMENT			7,993.69	7,993.69		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	310 - STREETS			22,129.58	22,129.58		
	410 - HEALTH & WELFARE			86,195.78	86,195.78		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			11.70	11.70		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			26,330.59	26,330.59		
	720 - WALMART LIFT STATION			187.90	187.90		
	722 - KLATT STREET LIFT STATION			38.73	38.73		
	750 - TRANSPORTATION & HEAVY EQT			1,059.49	1,059.49		
	760 - POWER & PUMPING			1,618.44	1,618.44		
	770 - TREATMENT			1,627.88	1,627.88		
	780 - DISTRIBUTION			3,503.61	3,503.61		