

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/26/2021 - 04/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
APR 2021 38738	236 WESTGATE, LLC FEB DD SALES TAX REBATE 01-100-62-7729	04/15/2021 TCole SALES TAX REBATE	04/26/2021	594.49 594.49	594.49	Open	N 04/26/2021
9978402880 38722	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	03/31/2021 TCole RENTAL EXPENSE	04/26/2021	32.02 32.02	32.02	Open	N 04/26/2021
15734 38776	ARCHIVE SOCIAL SOCIAL MEDIA ARCHIVING SUBS 01-200-62-7666	05/01/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/26/2021	2,388.00 2,388.00	2,388.00	Open	N 04/26/2021
33732 38757	ASSOCIATED TECHNICAL SVCS LTD ROCK ST-LEAK LOCATION SVCS 28-780-62-7676	04/05/2021 TCole MTNC SRVC & RPR	04/26/2021	750.50 750.50	750.50	Open	N 04/26/2021
396929 38721	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	04/15/2021 TCole 7 N JAMES 9 E NORTH 6750 RT 34 751 W MAIN	04/26/2021	680.44 36.52 432.50 154.79 56.63	680.44	Open	N 04/26/2021
1804 38745	CAM-VAC INC WEST-TELEWISE SANITARY 25-710-62-7669	03/29/2021 TCole MTNC SRVC & RPR-CLEANING & TV	04/26/2021	1,800.00 1,800.00	1,800.00	Open	N 04/26/2021
7326312 38725	CERTIFIED LABORATORIES DRAIN OPENER 25-720-65-7316	04/09/2021 TCole MTNC & RPR-SUPPLIES	04/26/2021	1,045.79 1,045.79	1,045.79	Open	N 04/26/2021
7330139 38759	CERTIFIED LABORATORIES DRAIN OPENER 25-710-65-7316	04/14/2021 TCole MTNC & RPR-SUPPLIES	04/26/2021	503.01 503.01	503.01	Open	N 04/26/2021
7338172 38785	CERTIFIED LABORATORIES WEED KILLER 01-120-62-7662	04/16/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	04/26/2021	1,004.67 1,004.67	1,004.67	Open	N 04/26/2021

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105582 38709	CHEMCO INDUSTRIES INC CHEM OX 25-710-65-7316	04/05/2021 TCole MTNC & RPR-SUPPLIES	04/26/2021	573.79 573.79	573.79	Open	N 04/26/2021
408089311 38795	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/08/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/26/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 04/26/2021
4081617067 38796	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	04/15/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	04/26/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 04/26/2021
21-0002719 38753	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	04/08/2021 TCole TESTING SERVICES	04/26/2021	30.00 30.00	30.00	Open	N 04/26/2021
150369 38746	COMBINED SALES GARBAGE BAGS,KITCHEN TOWELS 01-120-65-7343	04/14/2021 TCole OPERATION SUPPLIES	04/26/2021	55.40 55.40	55.40	Open	N 04/26/2021
APR'21 PD INTERNET 38714	COMCAST CABLE E8771010010002425 INTERNET PD 01-200-63-7738	04/03/2021 TCole INTERNET-PD	04/26/2021	155.54 155.54	155.54	Open	N 04/26/2021
120340067 38715	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	04/01/2021 TCole LINE SERVICE (LEADS/NETWORK)	04/26/2021	1,047.51 1,047.51	1,047.51	Open	N 04/26/2021
APR 2021 38764	DAVID BALLAS REIMB FOR TRAINING & EXAMS 01-310-64-5810 01-310-64-5810 01-310-64-5810 01-310-64-5810	04/21/2021 TCole GENERAL STANDARDS TRAINING GENERAL STANDARDS EXAM RIGHTS OF WAY TRAINING RIGHTS OF WAY EXAM	04/26/2021	114.00 45.00 20.00 24.00 25.00	114.00	Open	N 04/26/2021

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35990 38726	DEUCLER ENGINEERING CORP PHOSPHORUS REMOVAL FEASIBILITY STUDY TCole 25-100-61-7634	03/31/2021 CONSULTING SERVICES	04/26/2021	661.75 661.75	661.75	Open	N 04/26/2021
35991 38727	DEUCLER ENGINEERING CORP GIS MAPPING 25-100-61-7634	03/31/2021 TCole CONSULTING SERVICES	04/26/2021	6,990.75 6,990.75	6,990.75	Open	N 04/26/2021
35992 38749	DEUCLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPLIANCE 28-100-61-7634	03/31/2021 TCole CONSULTING SERVICES	04/26/2021	508.87 508.87	508.87	Open	N 04/26/2021
35989 38750	DEUCLER ENGINEERING CORP GIS 25-100-62-7657 28-100-62-7657 01-300-62-7657	03/31/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	04/26/2021	18,573.16 2,599.00 13,378.87 2,595.29	18,573.16	Open	N 04/26/2021
0041834-IN 38729	ENERGENECS SCADA 25-700-61-7630	03/31/2021 TCole MISC PROFESSIONAL SERVICES	04/26/2021	62.50 62.50	62.50	Open	N 04/26/2021
0387445 38754	FERGUSON WATER WORKS #2516 6X12 TECK CLAMP 28-780-65-7316	04/01/2021 TCole MTNC & RPR-SUPPLIES	04/26/2021	136.33 136.33	136.33	Open	N 04/26/2021
71429794 38793	FLEET PRIDE, INC 97DB BOLTED ALARMS 01-310-65-7318	04/08/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	04/26/2021	86.55 86.55	86.55	Open	N 04/26/2021
APR 2021 38737	GJOVIK FORD, INC. FEB SALES TAX REBATE 01-100-62-7729	04/15/2021 TCole SALES TAX REBATE	04/26/2021	21,898.95 21,898.95	21,898.95	Open	N 04/26/2021
5011454 38784	GRAINCO FUEL 01-310-65-7333	04/15/2021 TCole GASOLINE, OIL & FILTERS	04/26/2021	1,231.35 1,231.35	1,231.35	Open	N 04/26/2021
12395723 38713	HACH COMPANY NEW PH ONLINE SENSOR	04/02/2021 TCole	04/26/2021	1,292.91	1,292.91	Open	N 04/26/2021

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	25-700-65-7310	NEW OPERATING EQUIPMENT		1,292.91			
4911275 38730	HAWKINS, INC CHEMICALS 25-700-62-7660	04/05/2021 TCole	04/26/2021	369.60	369.60	Open	N 04/26/2021
		MTNC SRVC & RPR-BUILDINGS		369.60			
4916893 38790	HAWKINS, INC POLYMER 25-722-62-7676	04/14/2021 TCole	04/26/2021	4,323.77	4,323.77	Open	N 04/26/2021
		MTNC SRVC & RPR		4,323.77			
563665 38723	HD SUPPLY FACILITIES MAINT LTD SKIMMING NET 25-700-62-7662	04/05/2021 TCole	04/26/2021	60.95	60.95	Open	N 04/26/2021
		MNTC & RESTORATION-GROUND		60.95			
562602 38731	HD SUPPLY FACILITIES MAINT LTD LAB REAGENTS 25-700-62-7670	04/05/2021 TCole	04/26/2021	2,941.38	2,941.38	Open	N 04/26/2021
		DISPOSAL SERVICE-SLUDGE		2,941.38			
16734866 38780	HERITAGE-CRYSTAL CLEAN, LLC USED OIL PICKUP 01-310-65-7333	03/29/2021 TCole	04/26/2021	50.00	50.00	Open	N 04/26/2021
		GASOLINE, OIL & FILTERS		50.00			
10385491 38791	HOGAN WALKER L L C CHUTE 25-710-62-7676	04/21/2021 TCole	04/26/2021	117.02	117.02	Open	N 04/26/2021
		MTNC SRVC & RPR		117.02			
APR 2021 KT 38787	IL DEPT OF AGRICULTURE 3YR APPLICATOR LICENSE FEE/KT 01-310-64-5810	04/22/2021 TCole	04/26/2021	60.00	60.00	Open	N 04/26/2021
		2021,2022,2023 APPLICATOR LICENSE FEE/KT		60.00			
9643134 38741	ILL OFFICE OF THE STATE FIRE BOILER CERTIFICATION 01-120-62-7660	03/18/2021 TCole	04/26/2021	70.00	70.00	Open	N 04/26/2021
		MTNC SRVC & RPR-BUILDINGS		70.00			
1309 38772	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756	04/07/2021 TCole	04/26/2021	425.00	425.00	Open	N 04/26/2021
		INVESTIGATIONS		425.00			
MAR 2021 38733	ILLINOIS STATE POLICE C.O.P. LIQUOR ILL15331L 01-200-65-7899	03/01/2021 TCole	04/26/2021	56.50	56.50	Open	N 04/26/2021
		MISCELLANEOUS EXPENSE		56.50			

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10239003 38724	ILLINOIS TRUCK & EQUIPMENT EQUIPMENT RENTAL-SKID STEER 25-721-65-7316 MTNC & RPR-SUPPLIES	04/12/2021 TCole	04/26/2021	1,800.00 1,800.00	1,800.00	Open	N 04/26/2021
284422 38789	JANCO SUPPLY, INC. STAINLESS STEEL CLEANER 25-721-65-7316 MTNC & RPR-SUPPLIES	04/14/2021 TCole	04/26/2021	154.00 154.00	154.00	Open	N 04/26/2021
3/31/21 38744	JULIE INC QTRLY CHGS 01-300-63-7741 25-100-63-7741 28-100-63-7741 JULIE FACSIMILE JULIE FACSIMILE JULIE FACSIMILE	03/31/2021 TCole	04/26/2021	835.01 278.34 278.34 278.33	835.01	Open	N 04/26/2021
35920 38771	JUST SAFETY, LTD. REPLENISH 1ST AID KIT/PD 01-200-62-5625 MEDICAL EXPENSE	04/15/2021 TCole	04/26/2021	79.65 79.65	79.65	Open	N 04/26/2021
35921 38792	JUST SAFETY, LTD. REFILL 1ST AID KIT-CH 01-100-65-7399 MISCELLANEOUS SUPPLIES	04/15/2021 TCole	04/26/2021	60.40 60.40	60.40	Open	N 04/26/2021
00006943 38706	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT 10397 01-000-21-2190 01-000-21-2190 Public Sidewalk Deposit Parkway Tree Deposit	04/12/2021 TCole	04/26/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 04/26/2021
00006942 38707	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT 10396 01-000-21-2190 01-000-21-2190 Public Sidewalk Deposit Parkway Tree Deposit	04/12/2021 TCole	04/26/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 04/26/2021
00006975 38708	K. HOVNIANIAN HOMES PERF BOND REIMB-PRMT 10403 01-000-21-2190 01-000-21-2190 Public Sidewalk Deposit Parkway Tree Deposit	04/12/2021 TCole	04/26/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 04/26/2021
272282298 38712	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C300I 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	03/31/2021 TCole	04/26/2021	59.38 59.38	59.38	Open	N 04/26/2021

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272281943 38718	KONICA MINOLTA BUSINESS MAR MAINT&COPIES-C458 01-100-62-7666	03/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/26/2021	132.71 132.71	132.71	Open	N 04/26/2021
CREDIT 38719	KONICA MINOLTA BUSINESS DOC#1101225264 CREDIT 01-100-62-7666	03/19/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/26/2021	(1.66) (1.66)	(1.66)	Open	N 04/26/2021
AR22839 38734	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC APR-JULY 01-100-62-7666	04/15/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	04/26/2021	547.42 547.42	547.42	Open	N 04/26/2021
50430 38747	KRENTZ, SALFISBERG & SWANSON ADMIN HEARINGS 4HRS 01-111-61-7610	03/31/2021 TCole LEGAL SERVICES	04/26/2021	600.00 600.00	600.00	Open	N 04/26/2021
APR 2021 MBRSH/AA 38770	LAW ENFORCEMENT RECORDS MGR OF IL 2021 MBRSH/AA 01-200-64-5820	04/19/2021 TCole DUES & SUBSCRIPTIONS	04/26/2021	25.00 25.00	25.00	Open	N 04/26/2021
12260 38740	MENARDS WASP SPRAY, 4PANEL LED LIGHTS, LED 01-120-65-7343	04/13/2021 TCole OPERATION SUPPLIES	04/26/2021	317.93 317.93	317.93	Open	N 04/26/2021
APR 2021 38720	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	04/04/2021 TCole INTERNET-DEPOT INTERNET-CH INTERNET-PD INTERNET-WELLHOUSE INTERNET-MILLHOUSE INTERNET-GARAGE INTERNET-WWTP	04/26/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	N 04/26/2021
APR 2021 38797	NICOR GAS GAS HEATING & 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	04/15/2021 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STN 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7	04/26/2021	1,364.48 289.38 205.08 123.06 38.97 212.68 314.27	1,364.48	Open	N 04/26/2021

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	GL Distribution						
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		134.95			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		46.09			
84724 38794	NORLAB, INC. TOILET DYE PKTS 28-770-62-7671	04/22/2021 TCole TESTING SERVICES	04/26/2021	273.00 273.00	273.00	Open	N 04/26/2021
281697 38779	NORTHEAST MULTIREGIONAL TRAINING CUST#2528 MBRSHF FEES 7/1/21-7/1/22 01-200-64-5810	03/22/2021 TCole SEMINARS, COURSES & CONFERENCES	04/26/2021	2,185.00 2,185.00	2,185.00	Open	N 04/26/2021
52284 38711	O'DONNELL EXCAVATING HAULED 3LOADS OF 3"TO PLANO 25-710-65-7316	04/08/2021 TCole MTNC & RPR-SUPPLIES	04/26/2021	1,305.00 1,305.00	1,305.00	Open	N 04/26/2021
52259 38781	O'DONNELL EXCAVATING HAULED LOADS OF 3"&CA6 TO PLANO 01-310-62-7667	03/22/2021 TCole MTNC SRVC & RPR-STREETS	04/26/2021	1,760.00 1,760.00	1,760.00	Open	N 04/26/2021
5774-176054 38786	O'REILLY AUTOMOTIVE, LLC TIP CLEANER 01-310-65-7343	04/20/2021 TCole OPERATING SUPPLIES	04/26/2021	9.49 9.49	9.49	Open	N 04/26/2021
I9459144 38752	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/08/2021 TCole TESTING SERVICES	04/26/2021	54.00 54.00	54.00	Open	N 04/26/2021
I9460306 38762	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/16/2021 TCole TESTING SERVICES	04/26/2021	155.45 155.45	155.45	Open	N 04/26/2021
796 38728	PLANO CLEAN FILL, LLC 4WHEEL DUMPS-SPOIL FROM WINTER DIGS 25-710-62-7676	04/08/2021 TCole MTNC SRVC & RPR	04/26/2021	650.00 650.00	650.00	Open	N 04/26/2021
5325 38765	PLANO COLLISION CENTER SQ7 TOW 01-200-62-7668	04/12/2021 TCole MTNC SRVC & RPR-VEHICLES	04/26/2021	125.00 125.00	125.00	Open	N 04/26/2021
5305 38766	PLANO COLLISION CENTER SQ4 SQ8 TOWS	04/01/2021 TCole	04/26/2021	250.00	250.00	Open	N 04/26/2021

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	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		250.00			
4/5/21 RPLCMT 38732	TAX PLANO POLICE PENSION FUND 4/5/21 REPLACEMENT TAX 01-000-24-2400	TCole TCole	04/05/2021	706.86	706.86	Open	N 04/26/2021
823522-0 38735	RUNCO OFFICE SUPPLY STAPLES+REMOVER, PENS, POST-ITS, TONER 01-100-65-7353	TCole OFFICE SUPPLIES	04/15/2021	345.04	345.04	Open	N 04/26/2021
823575-0 38736	RUNCO OFFICE SUPPLY WRITE-ON TAB DIVIDERS 01-100-65-7353	TCole OFFICE SUPPLIES	04/15/2021	27.99	27.99	Open	N 04/26/2021
823778-0 38767	RUNCO OFFICE SUPPLY CHAIR 01-200-65-7343	TCole OPERATION SUPPLIES	04/19/2021	269.99	269.99	Open	N 04/26/2021
822849-0 38768	RUNCO OFFICE SUPPLY PAPER 01-200-65-7343	TCole OPERATION SUPPLIES	04/08/2021	151.96	151.96	Open	N 04/26/2021
822344-0 38769	RUNCO OFFICE SUPPLY NOTORY STAMP/AS 01-200-62-5609	TCole OFFCLS BNDS/FID INS/NTRY EXP	04/02/2021	23.50	23.50	Open	N 04/26/2021
824104-0 38788	RUNCO OFFICE SUPPLY PURELL 01-100-65-7353	TCole OFFICE SUPPLIES	04/21/2021	20.37	20.37	Open	N 04/26/2021
P28187 38742	STANDARD EQUIPMENT COMPANY VAC TRUCK JET NOZZLE 25-710-65-7316	TCole MTNC & RPR-SUPPLIES	04/12/2021	525.00	525.00	Open	N 04/26/2021
P28186 38743	STANDARD EQUIPMENT COMPANY VAC TRUCK JET NOZZLE 25-710-65-7316	TCole MTNC & RPR-SUPPLIES	04/12/2021	2,161.00	2,161.00	Open	N 04/26/2021
P28188 38760	STANDARD EQUIPMENT COMPANY VAC HOSE LEADER HOSE 25-710-62-7676	TCole MTNC SRVC & RPR	04/12/2021	368.34	368.34	Open	N 04/26/2021

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W06458 38761	STANDARD EQUIPMENT COMPANY VAC TRUCK HOSE REPAIR 25-710-62-7676	04/13/2021 TCole	04/26/2021	195.19	195.19	Open	N 04/26/2021
	MTNC SRVC & RPR			195.19			
APR 2021 REVISED 38739	STEVE KOLKA 4/21 OPEB/SK 20-190-50-5882	04/01/2021 TCole	04/26/2021	152.37	152.37	Open	N 04/26/2021
	RETIREES'MEDICAL INSURANCE/SK			152.37			
41408 38710	THE BLUE LINE POLICE OFFICE RECRUITMENT LISTING 01-210-63-7733	04/02/2021 TCole	04/26/2021	496.00	496.00	Open	N 04/26/2021
	ADVERTISING, BIDS, PUBLICATION			496.00			
4/15/21 38751	THE VOICE LEGAL NOTICE 01-100-63-7733	04/15/2021 TCole	04/26/2021	31.50	31.50	Open	N 04/26/2021
	ADVERTISING, BIDS, PUBLICATION			31.50			
7095006 38763	TIRE TRACKS #8004 TIRE REPAIR 28-750-62-7668	04/16/2021 TCole	04/26/2021	18.00	18.00	Open	N 04/26/2021
	MTNC SRVC & RPR-VEHICLES			18.00			
7095036 38773	TIRE TRACKS SQ15 TIRE REPAIR 01-200-62-7668	04/19/2021 TCole	04/26/2021	18.00	18.00	Open	N 04/26/2021
	MTNC SRVC & RPR-VEHICLES			18.00			
7095032 38774	TIRE TRACKS SQ7 TIRE 01-200-62-7668	04/19/2021 TCole	04/26/2021	151.80	151.80	Open	N 04/26/2021
	MTNC SRVC & RPR-VEHICLES			151.80			
7095059 38775	TIRE TRACKS SQ10 BATTERY 01-200-62-7668	04/20/2021 TCole	04/26/2021	245.00	245.00	Open	N 04/26/2021
	MTNC SRVC & RPR-VEHICLES			245.00			
7094954 38777	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	04/13/2021 TCole	04/26/2021	48.34	48.34	Open	N 04/26/2021
	MTNC SRVC & RPR-VEHICLES			48.34			
214713-202103-1 38778	TRANSUNION RISK AND #214713 MARCH REPORTS 01-200-61-7756	04/01/2021 TCole	04/26/2021	75.00	75.00	Open	N 04/26/2021
	INVESTIGATIONS			75.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 04/26/2021 - 04/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3736 38748	UNI-MAX MANAGEMENT CORP APRIL CLEANING SRVCS 01-120-62-7650	04/16/2021 TCole CUSTODIAL SERVICE & SUPPLIES	04/26/2021	850.00 850.00	850.00	Open	N 04/26/2021
05203184 38782	UNIVERSAL CHEMICAL, LLC WEED EM OUT 10-600-62-7662 10-620-62-7662	04/14/2021 TCole MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS	04/26/2021	1,176.63 588.31 588.32	1,176.63	Open	N 04/26/2021
0301951 38756	WATER PRODUCTS-AURORA WATER METERS 28-780-62-7781 25-710-62-7781	04/14/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/26/2021	940.00 470.00 470.00	940.00	Open	N 04/26/2021
34663 38755	WATER RESOURCES INC WATER MEETERS 28-780-62-7781 25-710-62-7781	04/09/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	04/26/2021	27,917.00 13,958.50 13,958.50	27,917.00	Open	N 04/26/2021
7989 WATER DEPT 38758	WATER WAGON WATER DEPT-WATER REFILLS 28-770-65-7343	03/08/2021 TCole OPERATION SUPPLIES	04/26/2021	6.90 6.90	6.90	Open	N 04/26/2021
7989 STREETS DEPT 38783	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	03/08/2021 TCole CUSTODIAL SERVICE & SUPPLIES	04/26/2021	13.80 13.80	13.80	Open	N 04/26/2021
MAR 2021 38716	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	04/05/2021 TCole ELECTRICITY-SOLAR PANALS	04/26/2021	4,959.84 4,959.84	4,959.84	Open	N 04/26/2021
203 38717	WESSELS SHERMAN MAR PROFESSIONAL SRVCS 01-200-61-7610	04/07/2021 TCole LEGAL SERVICES	04/26/2021	2,730.00 2,730.00	2,730.00	Open	N 04/26/2021
# of Invoices:	91	# Due:	91	Totals:	142,835.61		142,835.61
# of Credit Memos:	1	# Due:	1	Totals:	(1.66)		(1.66)
Net of Invoices and Credit Memos:					142,833.95		142,833.95

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			59,004.11	59,004.11		
	10 - PARKS FUND			1,176.63	1,176.63		
	20 - OPEB FUND			152.37	152.37		
	25 - SEWER FUND			51,285.28	51,285.28		
	28 - WATER FUND			31,215.56	31,215.56		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			13,606.86	13,606.86		
	100 - ADMINISTRATION			48,933.88	48,933.88		
	111 - ADMINISTRATIVE ADJUDICATION			600.00	600.00		
	120 - BUILDING & GROUNDS			2,710.77	2,710.77		
	190 - INSURANCE			152.37	152.37		
	200 - POLICE DEPARTMENT			11,003.33	11,003.33		
	210 - FIRE & POLICE COMMISSION			496.00	496.00		
	300 - STORM SEWERS			2,873.63	2,873.63		
	310 - STREETS			3,740.33	3,740.33		
	600 - CITY PARK			588.31	588.31		
	620 - LATHROP PARK			588.32	588.32		
	700 - WASTE WATER TREATMENT PLANT			10,501.28	10,501.28		
	710 - SWR LINE OPERATIONS			22,626.85	22,626.85		
	720 - WALMART LIFT STATION			1,045.79	1,045.79		
	721 - FOLI LIFT STATION			1,954.00	1,954.00		
	722 - KLATT STREET LIFT STATION			4,362.74	4,362.74		
	750 - TRANSPORTATION & HEAVY EQT			18.00	18.00		
	760 - POWER & PUMPING			934.61	934.61		
	770 - TREATMENT			519.35	519.35		
	780 - DISTRIBUTION			15,577.53	15,577.53		