

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/10/2021 - 05/10/2021
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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
579513703 38889	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/30/2021 TCole	05/10/2021	50.53 44.47 0.99 2.03 3.04	50.53	Open	N 05/01/2021
579514072 38893	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	04/30/2021 TCole	05/10/2021	537.48 472.99 10.74 21.50 32.25	537.48	Open	N 05/01/2021
14393 38884	ALAN ENVIRONMENTAL PRODUCTS #1118 ROOT CLEAR, ENZYME TRTMNT 25-720-65-7316 25-721-65-7316 25-722-65-7316	04/30/2021 TCole	05/10/2021	4,034.40 1,344.80 1,344.80 1,344.80	4,034.40	Open	N 05/01/2021
1198934 38870	APEX INDUSTRIAL AUTOMATION, LLC DRIVE MOTOR FOR EXHAUST FAN#117 25-700-62-7660	04/22/2021 TCole	05/10/2021	274.75 274.75	274.75	Open	N 05/01/2021
2696089314 38871	AUTO ZONE VALVE CORES 28-750-65-7316	04/26/2021 TCole	05/10/2021	10.77 10.77	10.77	Open	N 05/01/2021
153154 38894	AZAVAR AUDIT GAS AUDIT PYMT 15 01-100-61-7753	04/22/2021 TCole	05/10/2021	81.00 81.00	81.00	Open	N 05/01/2021
153153 38895	AZAVAR AUDIT ELECTRIC AUDIT PYMT 15 01-100-61-7753	04/22/2021 TCole	05/10/2021	106.85 106.85	106.85	Open	N 05/01/2021
REF:D-13051 38867	BARRETT'S ECOWATER DISTILLED WATER FOR LAB 25-700-65-7343	04/21/2021 TCole	05/10/2021	120.51 120.51	120.51	Open	N 05/01/2021

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0222469 38902	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 28-100-61-7634 CONSULTING SERVICES	04/22/2021 TCole	05/10/2021	962.50 962.50	962.50	Open	N 05/01/2021
5681523 38911	BEARING HEADQUARTERS COMPANY BEARINGS,ADHESIVE 10-600-62-7664 MTNC SRVC & RPR-OPERATING EQMT	04/30/2021 TCole	05/10/2021	75.37 75.37	75.37	Open	N 05/01/2021
INV-0873 38865	CAPERS NORTH AMERICA, LLC JUNE MONTHLY MAINT 01-111-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	05/01/2021 TCole	05/10/2021	350.00 350.00	350.00	Open	N 05/10/2021
25121 38906	CENTRAL LIMESTONE CO INC STONE 131.26TONS 01-310-62-7667 MTNC SRVC & RPR-STREETS	04/26/2021 TCole	05/10/2021	792.81 792.81	792.81	Open	N 05/01/2021
4082268607 38919	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/22/2021 TCole	05/10/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 05/01/2021
4082871473 38920	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT 01-120-62-7650 CUSTODIAL SERVICE & SUPPLIES 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/29/2021 TCole	05/10/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 05/01/2021
1902140486 38921	CINTAS CORPORATION 344 T-SHIRTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	04/23/2021 TCole	05/10/2021	189.00 189.00	189.00	Open	N 05/01/2021
APR 2021 38947	COM ED ELECTRICITY 28-760-62-7731 1521 LKWD WTR TWR 01-320-62-7731 MSTR ACCT-ST LGHTS (WOODWIND LITE RT/23) 25-722-62-7731 4005 KLATT LIFT STN 28-760-62-7731 751 E MAIN WELLS 4&5 25-721-62-7731 1001 S HALE FOLI LIFT STN 25-720-62-7731 6750 W RT34 WLMRT LIFT STN	04/30/2021 TCole	05/10/2021	8,320.65 42.53 3,213.19 214.96 1,836.21 411.40 85.37	8,320.65	Open	N 05/01/2021

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	GL Distribution						
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.14			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		27.93			
	01-320-62-7731	100 W JOHN LIGHT		37.47			
	01-320-62-7731	1028 DANIEL LIGHT		578.85			
	28-760-62-7731	3509 BOYER LKWD WELL 9		700.20			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		783.87			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		69.51			
	01-320-62-7731	2030 PAULINE SIREN		30.08			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.58			
	25-721-62-7731	961 S HALE FOLI PARK		96.59			
	10-620-62-7731	LATHROP PARK		19.13			
	28-760-62-7731	4501 CUMMINS WATER TOWER		116.64			
150529 38909	COMBINED SALES TOWELS, LENS TOWELETTES	04/27/2021 TCole	05/10/2021	82.00	82.00	Open	N 05/01/2021
	01-120-65-7343	OPERATION SUPPLIES		82.00			
MAY 2021 FOLI 38863	COMCAST CABLE FOLI SECURITY CAMERAS	05/03/2021 TCole	05/10/2021	206.90	206.90	Open	N 05/10/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
SR122993 38914	COMMUNICATIONS DIRECT INC TKS#6101,2,3,4,5 RADIOS	04/23/2021 TCole	05/10/2021	342.50	342.50	Open	N 05/01/2021
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		342.50			
MAR APR 2021 38901	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP	04/28/2021 TCole	05/10/2021	9,974.18	9,974.18	Open	N 05/01/2021
	25-700-62-7731	1001 S HALE-MARCH		6,520.33			
	25-700-62-7731	1001 S HALE-APRIL		3,453.85			
APR 2021 38922	CONSTELLATION NEW ENERGY ELECTRICITY	04/27/2021 TCole	05/10/2021	117.82	117.82	Open	N 05/01/2021
	01-320-62-7731	20 N HUGH LIGHT		46.76			
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.61			
	28-760-62-7731	710 E MAIN WATER TWR		21.24			
13277 38864	CROWES AUTO REPAIR SQ4 HEADLIGHT	04/20/2021 TCole	05/10/2021	27.62	27.62	Open	N 05/01/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		27.62			
MAY 2021 38866	DEANNA BROWN 5/21 OPEB/DB	05/01/2021 TCole	05/10/2021	237.98	237.98	Open	N 05/10/2021
	20-190-50-5882	RETIRES'S MEDICAL INSURANCE/DB		237.98			

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MAY 2021 38832	DEBORAH SOLECKI 5/21 OPEB/DS 20-190-50-5882	05/01/2021 TCole RETIREES'MEDICAL INSURANCE/DS	05/10/2021	84.61 84.61	84.61	Open	N 05/10/2021
MAY 2021 38869	DOLORES ANDERSON 5/21 OPEB/DA 20-190-50-5882	05/01/2021 TCole RETIREES'MEDICAL INSURANCE/DA	05/10/2021	93.48 93.48	93.48	Open	N 05/10/2021
2021-1 38868	DONALD J BRUMMEL EASEMENTS-FAXON&ELDAMAIN 01-310-65-7899	04/19/2021 TCole MISCELLANEOUS EXPENSE	05/10/2021	339.50 339.50	339.50	Open	N 05/10/2021
8745 38862	FLOW-TECHNICS PUMPS FOR WLMRT LIFT STN 25-721-62-7676	04/23/2021 TCole MTNC SRVC & RPR	05/10/2021	7,298.53 7,298.53	7,298.53	Open	N 05/01/2021
2045 38903	GATZA ELECTRIC, INC WLMRT LFT STN,EXHAUST FAN 25-700-62-7664	05/04/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	05/10/2021	230.00 230.00	230.00	Open	N 05/10/2021
47793 38879	G-FORCE LABELS AND PRINTING IN POST CARDS-WATER QUALITY 28-100-63-7733	04/29/2021 TCole ADVERTISING, BIDS, PUBLICATION	05/10/2021	774.00 774.00	774.00	Open	N 05/01/2021
7033718 38831	GROOT, INC #3102-134154-001 APR DISPSL SRVC 01-410-61-7626	05/01/2021 TCole DISPOSAL SERVICE	05/10/2021	86,041.24 86,041.24	86,041.24	Open	N 05/01/2021
12413471 38859	HACH COMPANY INLINE SS SENSOR & CONTROLLER 25-700-65-7310	04/16/2021 TCole NEW OPERATING EQUIPMENT	05/10/2021	7,290.40 7,290.40	7,290.40	Open	N 05/01/2021
12431061 38905	HACH COMPANY CHEMICALS 28-770-65-7343	04/29/2021 TCole OPERATION SUPPLIES	05/10/2021	598.24 598.24	598.24	Open	N 05/01/2021
42921-1 38912	HAMPTON EQUIPMENT INC BLOWER FILTER 01-310-62-7668	04/29/2021 TCole MTNC SRVC & RPR-VEHICLES	05/10/2021	112.28 112.28	112.28	Open	N 05/01/2021

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40315 38913	HAUN, INC TK#6101 TESTING 01-310-62-7668 MTNC SRVC & RPR-VEHICLES	04/08/2021 TCole	05/10/2021	36.00 36.00	36.00	Open	N 05/01/2021
4922338 38883	HAWKINS, INC CHLORINE 25-700-65-7343 OPERATION SUPPLIES	04/22/2021 TCole	05/10/2021	286.44 286.44	286.44	Open	N 05/01/2021
4921453 38897	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	04/21/2021 TCole	05/10/2021	936.86 936.86	936.86	Open	N 05/01/2021
10393538 38858	HOGAN WALKER L L C FUEL MIX FOR ECHO EQUIPMENT 25-700-65-7316 MTNC & RPR-SUPPLIES	04/28/2021 TCole	05/10/2021	63.98 63.98	63.98	Open	N 05/01/2021
1328 38855	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756 INVESTIGATIONS	04/26/2021 TCole	05/10/2021	425.00 425.00	425.00	Open	N 05/01/2021
1696 38885	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1697 38886	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1698 38887	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
1699 38888	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676 MTNC SRVC & RPR	05/03/2021 TCole	05/10/2021	2,375.00 2,375.00	2,375.00	Open	N 05/01/2021
MAY 2021 38861	JANET GOEHST 5/21 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	05/01/2021 TCole	05/10/2021	214.76 214.76	214.76	Open	N 05/10/2021

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APR 2021 38890	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	05/03/2021 TCole GASOLINE, OIL & FILTERS-618 MILES	05/10/2021	346.08 346.08	346.08	Open	N 05/01/2021
APR 2021 ILEAS 38892	JEREMIAH BROWN MILEAGE & FOOD REIMB 01-200-64-5830 01-200-64-5830	04/25/2021 TCole TRAVEL, FOOD & LODGING-234 MILES TRAVEL, FOOD & LODGING-FOOD	05/10/2021	365.01 131.04 233.97	365.01	Open	N 05/01/2021
MAY 2021 38845	JOHN P MCGINNIS 5/21 OPEB/JM 20-190-50-5882	05/01/2021 TCole RETIREES'MEDICAL INSURANCE/JM	05/10/2021	180.00 180.00	180.00	Open	N 05/10/2021
35918 38856	JUST SAFETY, LTD. WWTP-REPLENISH 1ST AID KIT 25-700-62-5630	04/15/2021 TCole UNIFORM/PRNL PROTECTION EQMT	05/10/2021	26.20 26.20	26.20	Open	N 05/01/2021
35919 38857	JUST SAFETY, LTD. PUB WKS-REPLENISH 1ST AID KIT 01-310-62-5630	04/15/2021 TCole UNIFORM/PRNL PROTECTION EQMT	05/10/2021	69.75 69.75	69.75	Open	N 05/01/2021
6041 38850	K & K DESIGN AND SUPPLIES NAMEPLATES/MAYOR 01-100-65-7353	04/23/2021 TCole OFFICE SUPPLIES	05/10/2021	26.00 26.00	26.00	Open	N 05/10/2021
367 38847	KENCOM PUBLIC SAFETY DISPATCH FY'22 TYLER/NEW WORLD MAINT 01-200-62-7666	03/10/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/10/2021	13,210.99 13,210.99	13,210.99	Open	N 05/10/2021
337 38848	KENCOM PUBLIC SAFETY DISPATCH FY'22 DISPATCHING FEE 01-200-62-5640	12/01/2020 TCole KEN COM OPERATIONS	05/10/2021	65,091.63 65,091.63	65,091.63	Open	N 05/10/2021
PLN-DRN-21 38854	KENDALL COUNTY SHERIFF'S OFFICE DRONE INSURANCE 4/22/21-4/22/22 01-200-62-7664	03/26/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	05/10/2021	500.00 500.00	500.00	Open	N 05/01/2021
37593654 38851	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	04/16/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/10/2021	342.75 342.75	342.75	Open	N 05/01/2021

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37593655 38852	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	04/16/2021 TCole	05/10/2021	109.00	109.00	Open	N 05/01/2021
	MTNC SRVC & RPR-OFFICE EQMT			109.00			
AR22959 38853	KOPY KAT COPIER INC PD-ANNUAL PRINTER CHGS 5/3/21-5/2/22 01-200-62-7666	04/22/2021 TCole	05/10/2021	936.70	936.70	Open	N 05/10/2021
	MTNC SRVC & RPR-OFFICE EQMT			936.70			
00007115 38798	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10548 LOT1459 01-000-21-2190 01-000-21-2190	04/28/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007034 38799	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10487 LOT1463 01-000-21-2190 01-000-21-2190	04/28/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007157 38800	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10573 LOT1464 01-000-21-2190 01-000-21-2190	04/28/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007086 38801	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10513 LOT1465 01-000-21-2190 01-000-21-2190	04/28/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007085 38819	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10434 LOT1466 01-000-21-2190 01-000-21-2190	05/03/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007125 38820	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10514 LOT1489 01-000-21-2190 01-000-21-2190	05/03/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			
	Parkway Tree Deposit			500.00			
00007026 38821	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10547 LOT1485 01-000-21-2190	05/03/2021 TCole	05/10/2021	4,300.00	4,300.00	Open	N 05/01/2021
	Public Sidewalk Deposit			3,800.00			

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	01-000-21-2190 Parkway Tree Deposit			500.00			
00006915 38822	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10363 LOT1556 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006916 38823	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10368 LOT1362 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006781 38824	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10215 LOT1424 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006878 38825	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10340 LOT1502 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006939 38826	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10382 LOT1425 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006938 38827	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10384 LOT1498 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00006977 38828	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10421 LOT1499 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	500.00	500.00	Open	N 05/01/2021
00007118 38829	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10572 LOT1412 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021
00007156 38830	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10555 LOT1484 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	05/03/2021 TCole	05/10/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 05/01/2021

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12871 38875	MENARDS WIRE SWEEL BRUSHES, DRILL 28-780-65-7343	04/21/2021 TCole OPERATION SUPPLIES	05/10/2021	100.39 100.39	100.39	Open	N 05/01/2021
12730 38876	MENARDS AIR COMPRESSOR, CORDS, HOSE, SCREWS 01-200-65-7343	04/19/2021 TCole OPERATION SUPPLIES	05/10/2021	231.62 231.62	231.62	Open	N 05/01/2021
31418 38846	MUNICIPAL MARKING DISTR INC PAINT-3 CASES 28-780-65-7343	04/22/2021 TCole OPERATION SUPPLIES	05/10/2021	621.00 621.00	621.00	Open	N 05/01/2021
5774-176693 38907	O'REILLY AUTOMOTIVE, LLC OIL, FUEL, AIR FILTERS 01-310-65-7333	04/28/2021 TCole GASOLINE, OIL & FILTERS	05/10/2021	101.70 101.70	101.70	Open	N 05/01/2021
5774-176108 38915	O'REILLY AUTOMOTIVE, LLC COPPER PLUG 01-310-65-7318	04/21/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	05/10/2021	3.29 3.29	3.29	Open	N 05/01/2021
5774-177222 38948	O'REILLY AUTOMOTIVE, LLC MUFFLER CLAMPS 25-700-65-7316	05/05/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	11.80 11.80	11.80	Open	N 05/10/2021
5774-177203 38949	O'REILLY AUTOMOTIVE, LLC MUFFLER CLAMPS 25-700-65-7316	05/05/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	8.85 8.85	8.85	Open	N 05/10/2021
2021-1743 38910	PARTNERS MFG. GROUP, INC PARTS FOR LEAF MACHINES 01-310-62-7668	04/26/2021 TCole MTNC SRVC & RPR-VEHICLES	05/10/2021	3,767.50 3,767.50	3,767.50	Open	N 05/01/2021
I9461320 38842	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/26/2021 TCole TESTING SERVICES	05/10/2021	26.00 26.00	26.00	Open	N 05/01/2021
I9460915 38843	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	04/22/2021 TCole TESTING SERVICES	05/10/2021	54.00 54.00	54.00	Open	N 05/01/2021

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I9462659 38904	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	05/04/2021 TCole	05/10/2021	2,825.00 2,825.00	2,825.00	Open	N 05/01/2021
665133 38840	PIKE SYSTEMS INC TISSUES,TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	04/22/2021 TCole	05/10/2021	102.09 102.09	102.09	Open	N 05/01/2021
665078 38908	PIKE SYSTEMS INC TOWELS, TISSUE 01-120-65-7343 OPERATION SUPPLIES	04/22/2021 TCole	05/10/2021	689.94 689.94	689.94	Open	N 05/01/2021
D43465 38923	PLANO RURAL KING SUPPLY, INC COUPLINGS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/26/2021 TCole	05/10/2021	16.98 16.98	16.98	Open	N 05/01/2021
D43080 38924	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-120-65-7343 OPERATION SUPPLIES	03/26/2021 TCole	05/10/2021	56.97 56.97	56.97	Open	N 05/01/2021
D43047 38925	PLANO RURAL KING SUPPLY, INC SEED,DIESEL FLUID 25-700-65-7316 MTNC & RPR-SUPPLIES	03/26/2021 TCole	05/10/2021	97.95 97.95	97.95	Open	N 05/01/2021
D46208 38926	PLANO RURAL KING SUPPLY, INC PLUMBING PARTS 25-700-65-7316 MTNC & RPR-SUPPLIES	03/29/2021 TCole	05/10/2021	19.97 19.97	19.97	Open	N 05/01/2021
D46627 38927	PLANO RURAL KING SUPPLY, INC SQUEEGEE SET 25-700-65-7316 MTNC & RPR-SUPPLIES	03/30/2021 TCole	05/10/2021	24.99 24.99	24.99	Open	N 05/01/2021
D47450 38928	PLANO RURAL KING SUPPLY, INC STIHL ORDER,CHAIN,FASTENERS 01-310-65-7343 OPERATING SUPPLIES	03/31/2021 TCole	05/10/2021	63.38 63.38	63.38	Open	N 05/01/2021
D48415 38929	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343 OPERATING SUPPLIES	04/01/2021 TCole	05/10/2021	3.99 3.99	3.99	Open	N 05/01/2021

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D48202 38930	PLANO RURAL KING SUPPLY, INC RUST STOPPER, TOP LINKS 01-310-65-7343 OPERATING SUPPLIES	04/01/2021 TCole	05/10/2021	45.95 45.95	45.95	Open	N 05/01/2021
D48215 38931	PLANO RURAL KING SUPPLY, INC SHOVELS 01-310-65-7343 OPERATING SUPPLIES	04/01/2021 TCole	05/10/2021	57.96 57.96	57.96	Open	N 05/01/2021
D52111 38932	PLANO RURAL KING SUPPLY, INC SEED 25-700-65-7316 MTNC & RPR-SUPPLIES	04/06/2021 TCole	05/10/2021	129.98 129.98	129.98	Open	N 05/01/2021
D52146 38933	PLANO RURAL KING SUPPLY, INC TIRE, SEED 01-310-65-7343 OPERATING SUPPLIES	04/06/2021 TCole	05/10/2021	145.97 145.97	145.97	Open	N 05/01/2021
D52706 38934	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316 MTNC & RPR-SUPPLIES	04/07/2021 TCole	05/10/2021	84.99 84.99	84.99	Open	N 05/01/2021
D53517 38935	PLANO RURAL KING SUPPLY, INC STEM CASTERS 01-310-65-7343 OPERATING SUPPLIES	04/08/2021 TCole	05/10/2021	9.96 9.96	9.96	Open	N 05/01/2021
D54674 38936	PLANO RURAL KING SUPPLY, INC MOTOMIX, SPONGES, TUBE 01-310-65-7343 OPERATING SUPPLIES	04/09/2021 TCole	05/10/2021	143.92 143.92	143.92	Open	N 05/01/2021
D57586 38937	PLANO RURAL KING SUPPLY, INC COUPLING 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/12/2021 TCole	05/10/2021	22.97 22.97	22.97	Open	N 05/01/2021
L26414 38938	PLANO RURAL KING SUPPLY, INC PITCH FORKS, PWR FLOW, BRUSH KILLER 01-120-65-7343 OPERATION SUPPLIES	04/14/2021 TCole	05/10/2021	97.95 97.95	97.95	Open	N 05/01/2021
D59355 38939	PLANO RURAL KING SUPPLY, INC GRUB KILLER 10-600-65-7343 OPERATION SUPPLIES	04/14/2021 TCole	05/10/2021	449.85 449.85	449.85	Open	N 05/01/2021

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D59301 38940	PLANO RURAL KING SUPPLY, INC SCOTTS TURF BLDR 10-600-65-7343 OPERATION SUPPLIES	04/14/2021 TCole	05/10/2021	989.80 989.80	989.80	Open	N 05/01/2021
D60572 38941	PLANO RURAL KING SUPPLY, INC SHEET METAL PURCHASED&RETURNED 01-200-65-7343 01-200-65-7343 OPERATION SUPPLIES OPERATION SUPPLIES	04/16/2021 TCole	05/10/2021	0.00 83.94 (83.94)	0.00	Open	N 05/01/2021
D61020 38942	PLANO RURAL KING SUPPLY, INC SQUASHADE,TAPE,ROLLER,PICK UPS 01-310-65-7343 OPERATING SUPPLIES	04/16/2021 TCole	05/10/2021	101.91 101.91	101.91	Open	N 05/01/2021
D64270 38943	PLANO RURAL KING SUPPLY, INC PLUMBING PARTS 01-310-65-7343 OPERATING SUPPLIES	04/19/2021 TCole	05/10/2021	11.30 11.30	11.30	Open	N 05/01/2021
D63985 38944	PLANO RURAL KING SUPPLY, INC PICK UPS 01-310-65-7343 OPERATING SUPPLIES	04/19/2021 TCole	05/10/2021	29.97 29.97	29.97	Open	N 05/01/2021
D65373 38945	PLANO RURAL KING SUPPLY, INC STIHL ORDER,REPAIR LABOR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/21/2021 TCole	05/10/2021	71.94 71.94	71.94	Open	N 05/01/2021
D66511 38946	PLANO RURAL KING SUPPLY, INC TRIMEC,PITCHER 01-310-65-7343 OPERATING SUPPLIES	04/22/2021 TCole	05/10/2021	22.98 22.98	22.98	Open	N 05/01/2021
0189524 38841	POLLARDWATER DECHLORINATION TABLETS 28-770-65-7343 OPERATION SUPPLIES	04/16/2021 TCole	05/10/2021	419.50 419.50	419.50	Open	N 05/01/2021
APR 2021 38844	QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	04/20/2021 TCole	05/10/2021	300.00 100.00 100.00 100.00	300.00	Open	N 05/01/2021

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APR 2021 38896	RANDAL L ERICKSON PLUMBING INSPECTIONS X23 01-130-62-7620	05/03/2021 TCole CODE ENFORCEMENT	05/10/2021	805.00 805.00	805.00	Open	N 05/01/2021
28361 38835	RELIABLE COMPUTER SERVICES LENOVO THINKCENTRE DESKTOP COMPUTER 01-200-61-7756	01/26/2021 TCole INVESTIGATIONS	05/10/2021	1,088.95 1,088.95	1,088.95	Open	N 05/01/2021
MSP-4655 38836	RELIABLE COMPUTER SERVICES MAY CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	04/22/2021 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT	05/10/2021	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 05/10/2021
28379 38837	RELIABLE COMPUTER SERVICES LENOVO COMPUTER THINK CENTRE 01-100-65-7311	04/21/2021 TCole NEW OFFICE EQUIPMENT	05/10/2021	849.99 849.99	849.99	Open	N 05/01/2021
28368 38838	RELIABLE COMPUTER SERVICES DOMAIN 1YR RENEWAL FEE 01-100-62-7658	04/20/2021 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK	05/10/2021	175.00 175.00	175.00	Open	N 05/01/2021
33968 38917	RELIABLE COMPUTER SERVICES APR & MAY TELE 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	05/01/2021 TCole TELEPHONE EXPENSE-LAND LINES-WWTP TELEPHONE EXPENSE-LAND LINES-DEPOT TELEPHONE EXPENSE-LAND LINES-PD TELEPHONE EXPENSE-LAND LINES-CH TELEPHONE EXPENSE-LAND LINES-BPZ TELEPHONE EXPENSE-LAND LINES-WELLHOUSE TELEPHONE EXPENSE-LAND LINES-GARAGE	05/10/2021	1,142.27 50.72 21.93 472.56 435.66 72.65 21.93 66.82	1,142.27	Open	N 05/01/2021
2021-1 38880	RICHARD A BRUMMEL EASEMENTS-FAXON&ELDAMAIN 01-310-65-7899	04/19/2021 TCole MISCELLANEOUS EXPENSE	05/10/2021	339.50 339.50	339.50	Open	N 05/10/2021
12564 38860	ROBERT E HAMILTON NPDES PERMIT COMPLIANCE 28-100-61-7634	04/20/2021 TCole CONSULTING SERVICES	05/10/2021	562.50 562.50	562.50	Open	N 05/01/2021

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824808-0 38833	RUNCO OFFICE SUPPLY PRINTED FOLDERS 01-200-65-7353 OFFICE SUPPLIES	04/28/2021 TCole	05/10/2021	534.90 534.90	534.90	Open	N 05/01/2021
824558-0 38834	RUNCO OFFICE SUPPLY SUPPLIES FOR MASS VACC CLINICS 01-100-65-7999 CONTINGENCIES	04/26/2021 TCole	05/10/2021	47.99 47.99	47.99	Open	N 05/01/2021
825258-0 38839	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353 OFFICE SUPPLIES	05/03/2021 TCole	05/10/2021	16.99 16.99	16.99	Open	N 05/10/2021
825234-0 38882	RUNCO OFFICE SUPPLY CHAIR 01-100-65-7311 NEW OFFICE EQUIPMENT	05/03/2021 TCole	05/10/2021	189.99 189.99	189.99	Open	N 05/10/2021
825209-0 38891	RUNCO OFFICE SUPPLY COUNTER PENS 01-100-65-7353 OFFICE SUPPLIES	05/03/2021 TCole	05/10/2021	4.58 4.58	4.58	Open	N 05/10/2021
04/29/2021 38802	SETH MILBACH UB REFUND ACCT#0206000360-04 01-000-21-2100 OVERPAYMENT	04/29/2021 TCole	05/10/2021	157.00 157.00	157.00	Open	N 05/01/2021
8/1/21 MBRSH/P/ZG 38877	SOCIETY FOR HUMAN RESOURCES MBRSH/P RENL 8/1/21-7/31/22-ZG 01-100-64-5820 DUES & SUBSCRIPTIONS	04/30/2021 TCole	05/10/2021	219.00 219.00	219.00	Open	N 05/10/2021
MAY 2021 38849	STEVE KOLKA 5/21 OPEB/SK 20-190-50-5882 RETIREES'MEDICAL INSURANCE/SK	05/01/2021 TCole	05/10/2021	152.37 152.37	152.37	Open	N 05/10/2021
6815 38918	T2 CARTAGE TRUCK HAULING 01-310-62-7667 MTNC SRVC & RPR-STREETS	04/28/2021 TCole	05/10/2021	892.50 892.50	892.50	Open	N 05/01/2021
22859 38881	TEMPLE DISPLAY, LTD HOLIDAY DECORATIONS 01-100-65-7895 SPECIAL EVENTS	04/22/2021 TCole	05/10/2021	6,135.93 6,135.93	6,135.93	Open	N 05/10/2021

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APR 2021 38916	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333	05/05/2021 TCole	05/10/2021	57.68	57.68	Open	N 05/01/2021
	GASOLINE, OIL & FILTERS-103 MILES			57.68			
APR 2021 38950	THOMAS W GRANT RECORDING FEE-KENDALL COUNTY 01-100-61-7611	04/07/2021 TCole	05/10/2021	57.00	57.00	Open	N 05/01/2021
	LEGAL SERVICES-CITY ATTORNEY			57.00			
9878056565 38900*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	04/20/2021 TCole	05/10/2021	1,793.06	1,793.06	Open	N 05/01/2021
	01-130-63-7736	6307422012 TK		16.58			
	01-130-63-7736	6306693845 JS		16.58			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.58			
	01-100-63-7736	6303604492 UB		6.58			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	6306690204 JN		17.51			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.58			
	01-200-63-7736	6306690743 JW		16.58			
	01-200-63-7736	6306691604 GM		16.58			
	01-200-63-7736	6306692123 NA		16.58			
	01-200-63-7736	6306694159 AS		16.58			
	01-200-63-7736	6307460445 CB		16.58			
	01-200-63-7736	6307462128 RH		16.58			
	01-200-63-7736	6307774543 AJ		16.58			
	01-200-63-7736	6307460158 PATROL		16.58			
	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		36.05			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.05			
	01-200-63-7740	3314521539 SQ15		36.44			
	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		36.03			
	01-200-63-7738	6307461824 INV 2		36.01			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.58			
	25-100-63-7736	6305385599 LA		21.58			

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	GL Distribution						
	25-100-63-7736	6306690202 JK		16.58			
	25-100-63-7736	6306690625 DB		26.58			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	6306690315 KT		21.58			
	01-310-63-7736	6306690621 RK		27.51			
	01-310-63-7736	6306694865 DB		16.58			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.58			
	28-760-63-7736	6304652291 MV		16.58			
	28-760-63-7736	6305385291 NR		21.58			
	28-760-63-7736	6306690623 NB		(32.42)			
	28-760-63-7736	6306694076 BV		21.58			
	28-760-63-7736	6307422575 DN		21.58			
	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			
43818 38878	VESCO REPROGRAPHIC INKJET BOND2"CORE,HP727 PRINthead 01-130-65-7353	04/23/2021 TCole OFFICE SUPPLIES	05/10/2021	152.26 152.26	152.26	Open	N 05/01/2021
0302099 38874	WATER PRODUCTS-AURORA STATIONARY RODS 28-780-65-7316	04/22/2021 TCole MTNC & RPR-SUPPLIES	05/10/2021	251.75 251.75	251.75	Open	N 05/01/2021
34715 38873	WATER RESOURCES INC WATER METERS 28-100-62-7753 25-100-62-7753	04/27/2021 TCole METER READ SERVICE METER READ SERVICE	05/10/2021	11,687.50 5,843.75 5,843.75	11,687.50	Open	N 05/01/2021
8051 38872	WATER WAGON WATER REFILLS-CH 01-120-62-7650	04/29/2021 TCole CUSTODIAL SERVICE & SUPPLIES	05/10/2021	20.00 20.00	20.00	Open	N 05/01/2021
APR 2021 38898	WCP FINANCIALS ELECTRICITY SOLAR PANALS 25-700-62-7731	05/01/2021 TCole ELECTRICITY-SOLAR PANALS	05/10/2021	5,800.45 5,800.45	5,800.45	Open	N 05/01/2021
71609834 38899	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333	04/30/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	05/10/2021	5,961.47 3,567.13 919.26 584.32	5,961.47	Open	N 05/01/2021

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	10-600-65-7333	GASOLINE, OIL & FILTERS		37.63			
	28-750-65-7333	GASOLINE, OIL & FILTERS		853.13			
# of Invoices:	137	# Due:	136	Totals:	319,017.95		319,017.95
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>319,017.95</u>		<u>319,017.95</u>

* 1 Net Invoices have Credits Totalling: (32.42)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	243,287.45	243,287.45
10 - PARKS FUND	1,790.41	1,790.41
20 - OPEB FUND	963.20	963.20
25 - SEWER FUND	53,612.75	53,612.75
28 - WATER FUND	19,364.14	19,364.14

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	42,357.00	42,357.00
100 - ADMINISTRATION	25,052.42	25,052.42
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	1,474.30	1,474.30
130 - BUILDING, PLANNING & ZONING	1,518.55	1,518.55
190 - INSURANCE	963.20	963.20
200 - POLICE DEPARTMENT	88,474.49	88,474.49
210 - FIRE & POLICE COMMISSION	43.37	43.37
310 - STREETS	8,994.30	8,994.30
320 - STREET, LIGHTING & RR CROSSI	3,934.28	3,934.28
410 - HEALTH & WELFARE	86,041.24	86,041.24
600 - CITY PARK	1,552.65	1,552.65
610 - FOLI PARK	206.90	206.90
620 - LATHROP PARK	19.13	19.13
700 - WASTE WATER TREATMENT PLANT	25,461.25	25,461.25
710 - SWR LINE OPERATIONS	9,500.00	9,500.00
720 - WALMART LIFT STATION	1,430.17	1,430.17
721 - FOLI LIFT STATION	9,151.32	9,151.32
722 - KLATT STREET LIFT STATION	1,559.76	1,559.76
750 - TRANSPORTATION & HEAVY EQT	863.90	863.90
760 - POWER & PUMPING	3,889.79	3,889.79
770 - TREATMENT	4,859.60	4,859.60
780 - DISTRIBUTION	1,320.33	1,320.33