

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 05/24/2021 - 05/24/2021
 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
APR'21 FINAL REBATE							
39077	236 WESTGATE, LLC MARCH SALES TAX REBATE (FINAL) 01-100-62-7729	04/15/2021 TCole	05/24/2021	29.43	29.43	Open	N 05/02/2021
		SALES TAX REBATE		29.43			
101780							
39041	A BEEP, LLC LI-ION 3400MAH BATTERIES 01-200-65-7310	05/07/2021 TCole	05/24/2021	515.99	515.99	Open	N 05/24/2021
		NEW OPERATING EQUIPMENT		515.99			
MAY 2021 BOOTS							
39052	AARON SMITH WORK BOOTS REIMB 01-200-62-5630	05/02/2021 TCole	05/24/2021	200.00	200.00	Open	N 05/02/2021
		UNIFORM/PRNL PROTECTION EQMT		200.00			
9979184761							
38979	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	04/30/2021 TCole	05/24/2021	31.16	31.16	Open	N 05/02/2021
		RENTAL EXPENSE		31.16			
33847							
38955	ASSOCIATED TECHNICAL SVCS LTD LEAK DETECTION & LOCATION SURVEY 28-780-62-7676	04/30/2021 TCole	05/24/2021	13,043.70	13,043.70	Open	N 05/02/2021
		MTNC SRVC & RPR		13,043.70			
153370							
39031	AZAVAR AUDIT GAS AUDIT PYMT 16 01-100-61-7753	05/01/2021 TCole	05/24/2021	81.00	81.00	Open	N 05/02/2021
		AZAVAR AUDIT FEE		81.00			
153369							
39032	AZAVAR AUDIT ELECTRIC AUDIT PYMT 16 01-100-61-7753	05/01/2021 TCole	05/24/2021	106.85	106.85	Open	N 05/02/2021
		AZAVAR AUDIT FEE		106.85			
407304							
38951	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	05/15/2021 TCole	05/24/2021	681.77	681.77	Open	N 05/24/2021
		7 N JAMES		37.89			
		9 E NORTH		432.56			
		6750 RT 34		154.83			
		751 W MAIN		56.49			
J030660							
39062	CDL ELECTRIC CO, INC APR RRX MAINT 01-320-62-6429	05/06/2021 TCole	05/24/2021	734.26	734.26	Open	N 05/02/2021
		MTNCE SRVC & RPR-RRX		734.26			

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7356853 38977	CERTIFIED LABORATORIES TRAILBLAZER MAXX 25-700-62-7662	05/04/2021 TCole	05/24/2021	1,225.21	1,225.21	Open	N 05/24/2021
	MNTC & RESTORATION-GROUND			1,225.21			
7356234 38978	CERTIFIED LABORATORIES RUST CONVERTER FOR BARSCREEN BLDG 25-700-62-7660	05/04/2021 TCole	05/24/2021	431.70	431.70	Open	N 05/24/2021
	MTNC SRVC & RPR-BUILDINGS			431.70			
7356614 39035	CERTIFIED LABORATORIES TRAILBLAZER MAXX 01-310-65-7343	05/04/2021 TCole	05/24/2021	1,225.21	1,225.21	Open	N 05/24/2021
	OPERATING SUPPLIES			1,225.21			
4/20/21 39061	CHARLES D MCNELIS 45 TREE STUMPS 01-660-62-7662	04/20/2021 TCole	05/24/2021	1,250.00	1,250.00	Open	N 05/02/2021
	MTNC SRVC & RESTORTN-GROUNDS			1,250.00			
106074 39051	CHEMCO INDUSTRIES INC WEED KILLER 01-310-65-7343	05/07/2021 TCole	05/24/2021	777.95	777.95	Open	N 05/24/2021
	OPERATING SUPPLIES			777.95			
4083581640 39033	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/06/2021 TCole	05/24/2021	455.83	455.83	Open	N 05/24/2021
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			78.00			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
4084280884 39034	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/13/2021 TCole	05/24/2021	698.80	698.80	Open	N 05/24/2021
	UNIFORM/PRNL PROTECTION EQMT			164.45			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			82.28			
	UNIFORM/PRNL PROTECTION EQMT			131.10			
213123 39001	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN RENL 01-100-63-7739 25-100-63-7739 28-100-63-7739	07/31/2021 TCole	05/24/2021	5,192.71	5,192.71	Open	N 05/24/2021
	WEB SITE			1,765.53			
	WEB SITE & INTERNET			1,713.59			
	WEB SITE & INTERNET			1,713.59			

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150797 39008	COMBINED SALES TOWELS,L30 WIPERS 28-760-65-7343	05/11/2021 TCole	05/24/2021	70.10	70.10	Open	N 05/24/2021
	OPERATION SUPPLIES			70.10			
12222301 38985	COMCAST CABLE ETHERNET PRIVATE LINE-PD 01-200-63-7740	05/01/2021 TCole	05/24/2021	1,047.51	1,047.51	Open	N 05/24/2021
	LINE SERVICE (LEADS/NETWORK)			1,047.51			
MAY'21 PD INTERNET							
39002	COMCAST CABLE #8771010010002425 INTERNET PD 01-200-63-7738	05/03/2021 TCole	05/24/2021	155.54	155.54	Open	N 05/24/2021
	INTERNET-PD			155.54			
SR122996 39042	COMMUNICATIONS DIRECT INC SQ2,7,8 WIRELESS MICS 01-200-62-7668	04/23/2021 TCole	05/24/2021	370.00	370.00	Open	N 05/02/2021
	MTNC SRVC & RPR-VEHICLES			370.00			
SR122997 39043	COMMUNICATIONS DIRECT INC SQ1,2,4,7,8,12,13,15 PRINTER 01-200-62-7668	04/23/2021 TCole	05/24/2021	2,000.00	2,000.00	Open	N 05/02/2021
	MTNC SRVC & RPR-VEHICLES			2,000.00			
SR122995 39044	COMMUNICATIONS DIRECT INC SQ7 CAM CABLE,SQ10 PA MIC 01-200-62-7668	04/23/2021 TCole	05/24/2021	290.00	290.00	Open	N 05/02/2021
	MTNC SRVC & RPR-VEHICLES			290.00			
SR122994 39045	COMMUNICATIONS DIRECT INC SQ7 CAMERA,SQ10 PA MIC 01-200-62-7668	04/23/2021 TCole	05/24/2021	187.50	187.50	Open	N 05/02/2021
	MTNC SRVC & RPR-VEHICLES			187.50			
13392 39046	CROWES AUTO REPAIR SQ8 BRAKES,OIL CHNG 01-200-62-7668	05/13/2021 TCole	05/24/2021	732.32	732.32	Open	N 05/24/2021
	MTNC SRVC & RPR-VEHICLES			732.32			
MAY 2021 NOTARY							
39056	DEREK STOCH NOTARY FEES REIMB 01-200-62-5609	05/18/2021 TCole	05/24/2021	73.04	73.04	Open	N 05/02/2021
	OFFCLS BNDS/FID INS/NTRY EXP-BOND			30.00			
	OFFCLS BNDS/FID INS/NTRY EXP-IL FEE			10.00			
	OFFCLS BNDS/FID INS/NTRY EXP-STAMP			23.04			
	OFFCLS BNDS/FID INS/NTRY EXP-COUNTY FEE			10.00			

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36074 39012	DEUCLER ENGINEERING CORP KENSEY CT-STORMWATER ISSUE 25-100-61-7634	04/30/2021 TCole CONSULTING SERVICES	05/24/2021	1,549.00 1,549.00	1,549.00	Open	N 05/02/2021
36072 39013	DEUCLER ENGINEERING CORP PDOP & P REMOVAL FEASIBILITY REPORT 25-100-61-7634	04/30/2021 TCole CONSULTING SERVICES	05/24/2021	1,947.50 1,947.50	1,947.50	Open	N 05/02/2021
36071 39014	DEUCLER ENGINEERING CORP GIS 25-100-62-7657	04/30/2021 TCole GIS HOSTING & SUPPORT FEE	05/24/2021	8,386.26 8,386.26	8,386.26	Open	N 05/02/2021
36095 39049	DEUCLER ENGINEERING CORP GROUNDWATER SAMPLING 28-770-62-7671	04/30/2021 TCole TESTING SERVICES	05/24/2021	2,992.50 2,992.50	2,992.50	Open	N 05/02/2021
36073 39050	DEUCLER ENGINEERING CORP LEAD-COPPER RULE EPA COMPLIANCE 28-100-61-7634	04/30/2021 TCole CONSULTING SERVICES	05/24/2021	1,459.13 1,459.13	1,459.13	Open	N 05/02/2021
971708 38986	ENVIRONMENTAL RESOURCE ASSOCIATES DMRQA TESTING 25-700-62-7671	04/30/2021 TCole TESTING SERVICES	05/24/2021	658.13 658.13	658.13	Open	N 05/02/2021
47914 39000	G-FORCE LABELS AND PRINTING IN ORDINANCE VIOLATION FORMS 01-130-65-7353	05/14/2021 TCole OFFICE SUPPLIES	05/24/2021	175.00 175.00	175.00	Open	N 05/24/2021
47867 39004	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST FORMS 25-100-65-7353	05/10/2021 TCole OFFICE SUPPLIES	05/24/2021	239.00 239.00	239.00	Open	N 05/24/2021
47891 39005	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PROGRAM LABELS 25-100-65-7353	05/12/2021 TCole OFFICE SUPPLIES	05/24/2021	59.99 59.99	59.99	Open	N 05/24/2021
MAY 2021 39076	GJOVIK FORD, INC. MARCH SALES TAX REBATE 01-100-62-7729	05/19/2021 TCole SALES TAX REBATE	05/24/2021	17,903.02 17,903.02	17,903.02	Open	N 05/02/2021

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NOTICE#2127735							
38982	GOVERNMENT FINANCE OFFICERS MBSHP RENL ID#300127735/RV 01-100-64-5820	05/11/2021 TCole	05/24/2021	170.00	170.00	Open	N 05/24/2021
	DUES & SUBSCRIPTIONS			170.00			
NOTICE#2172572							
39010	GOVERNMENT FINANCE OFFICERS MBSHP RENL ID#300172572/ZG 01-100-64-5820	05/13/2021 TCole	05/24/2021	150.00	150.00	Open	N 05/24/2021
	DUES & SUBSCRIPTIONS			150.00			
452134-000							
38976	GROUND EFFECTS INC LANDSCAPING MULCH 25-700-62-7662	05/11/2021 TCole	05/24/2021	1,138.00	1,138.00	Open	N 05/24/2021
	MNTC & RESTORATION-GROUND			1,138.00			
4928343							
38975	HAWKINS, INC CHEMICALS 25-700-65-7343	04/30/2021 TCole	05/24/2021	300.30	300.30	Open	N 05/02/2021
	OPERATION SUPPLIES			300.30			
587176							
38963	HD SUPPLY FACILITIES MAINT LTD HOSE FOR VAC TRUCK 25-700-65-7316	04/28/2021 TCole	05/24/2021	77.95	77.95	Open	N 05/02/2021
	MTNC & RPR-SUPPLIES			77.95			
SWO028900-1							
38980	ILLINI POWER PRODUCTS OIL PRESSURE GUAGE 28-760-62-7664	05/05/2021 TCole	05/24/2021	138.62	138.62	Open	N 05/02/2021
	MTNC SRVC & RPR-OPERATING EQMT			138.62			
SIM-1419							
39015	ILLINI POWER PRODUCTS MULTIPLE LOCATION INSPECTIONS 28-770-62-7664 25-700-62-7664	05/11/2021 TCole	05/24/2021	10,448.00	10,448.00	Open	N 05/24/2021
	MTNC SRVC & RPR-OPERATING EQMT			4,027.00			
	MTNC SRVC & RPR-OPERATING EQMT			6,421.00			
5/18/21							
39027	ILLINOIS ATTORNEY GENERAL SXR FEE-RPTS 20-0210,21-0642 01-200-65-7896	05/18/2021 TCole	05/24/2021	30.00	30.00	Open	N 05/02/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			
3452							
39040	ILLINOIS PROSECUTOR SERVICES, 2021 ICOG VOL 1 01-200-64-5820	03/11/2021 TCole	05/24/2021	155.00	155.00	Open	N 05/02/2021
	DUES & SUBSCRIPTIONS			155.00			
5/18/21							
39026	ILLINOIS STATE POLICE SXR FEE-RPTS 20-0210,21-0642 01-200-65-7896	05/18/2021 TCole	05/24/2021	30.00	30.00	Open	N 05/02/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			

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5/18/21 39025	ILLINOIS STATE TREASURER SXR FEE-RPTS 20-0210,21-0642 01-200-65-7896	05/18/2021 TCole	05/24/2021	5.00	5.00	Open	N 05/02/2021
	SEX OFFENDER REG FEE REMITTANC			5.00			
1001316450 38973	INTERNATIONAL CODE COUNCIL INC '18 IPC SERIES CHAPT'S 7,8 01-130-64-5810	03/04/2021 TCole	05/24/2021	69.00	69.00	Open	N 05/02/2021
	SEMINARS, COURSES & CONFERENCES			69.00			
284532 38974	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	04/28/2021 TCole	05/24/2021	206.00	206.00	Open	N 05/02/2021
	MTNC & RPR-SUPPLIES			206.00			
284633 39018	JANCO SUPPLY, INC. GARBAGE BAGS 25-700-65-7316	05/12/2021 TCole	05/24/2021	148.50	148.50	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			148.50			
MAY 2021 SPRINGCLASS							
39030	JEFF SOBOTKA SPRING CLASS TUITION & BOOKS REIMB 01-130-64-5840	05/18/2021 TCole	05/24/2021	967.99	967.99	Open	N 05/02/2021
	01-130-64-5840	TUITION, BOOKS & FEES-TUITION		840.00			
	01-130-64-5840	TUITION, BOOKS & FEES-BOOKS		127.99			
6083 39023	K & K DESIGN AND SUPPLIES NAMEPLATE/W.THOMAS 01-100-65-7353	05/18/2021 TCole	05/24/2021	13.00	13.00	Open	N 05/24/2021
	OFFICE SUPPLIES			13.00			
778 39039	KENDALL COUNTY CHIEFS OF POLICE YRLY DUES-SRT,MAJOR CRIMES,MOBILE 01-200-65-7323	05/13/2021 TCole	05/24/2021	3,500.00	3,500.00	Open	N 05/24/2021
	01-200-65-7324	SRT-SPECIAL RESPONSE TEAM		2,000.00			
	01-200-62-7798	MAJOR CRIMES TASK FORCE		1,000.00			
		MOBILE COMMAND UNIT		500.00			
272883429 38971	KONICA MINOLTA BUSINESS APR MAINT & COPIES-C458 01-100-62-7666	04/30/2021 TCole	05/24/2021	128.32	128.32	Open	N 05/02/2021
	MTNC SRVC & RPR-OFFICE EQMT			128.32			
272883608 38972	KONICA MINOLTA BUSINESS APR MAINT & COPIES-C300I 01-100-62-7666	04/30/2021 TCole	05/24/2021	49.54	49.54	Open	N 05/02/2021
	MTNC SRVC & RPR-OFFICE EQMT			49.54			

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AR23438 39063	KOPY KAT COPIER INC CH(JB)-ANN PRINTER CHGS 5/18/21- 28-100-62-7666	05/19/2021 TCole	05/24/2021	315.00	315.00	Open	N 05/24/2021
	MTNC SRVC & RPR-OFFICE EQMT			315.00			
50711 39028	KRENTZ, SALFISBERG & SWANSON APR ADMIN HEARINGS 2HRS 01-111-61-7610	04/30/2021 TCole	05/24/2021	300.00	300.00	Open	N 05/02/2021
	LEGAL SERVICES			300.00			
66728 39020	LAUTERBACH & AMEN, LLP FY'21 AUDIT 01-100-61-7750 10-100-61-7750 25-100-61-7750 28-100-61-7750	05/17/2021 TCole	05/24/2021	9,800.00	9,800.00	Open	N 05/02/2021
	AUDIT EXPENSE			5,600.00			
	AUDIT EXPENSE			500.00			
	AUDIT EXPENSE			1,800.00			
	AUDIT EXPENSE			1,900.00			
0010341-00 38956	LEE JENSEN SALES CO INC 25GAL WATER TANK & PUMP 28-780-65-7343	04/30/2021 TCole	05/24/2021	275.00	275.00	Open	N 05/02/2021
	OPERATION SUPPLIES			275.00			
0010343-00 38957	LEE JENSEN SALES CO INC 3/8"EYE SWIVEL BRONZE BUSHING SELF- 28-780-62-7676	04/30/2021 TCole	05/24/2021	186.00	186.00	Open	N 05/02/2021
	MTNC SRVC & RPR			186.00			
0010342-00 38958	LEE JENSEN SALES CO INC 1PLY NYLON SLINGS 28-780-62-7676	04/14/2021 TCole	05/24/2021	192.00	192.00	Open	N 05/02/2021
	MTNC SRVC & RPR			192.00			
695610 39057	MEADE INC 34&WAUBONSEE TRAFFIC SIGNAL 01-320-62-6428	02/09/2021 TCole	05/24/2021	502.35	502.35	Open	N 05/02/2021
	MTNC SRVC & RPR-STOP LGHTS			502.35			
695893 39058	MEADE INC 34&LKWV TRAFFIC SIGNAL 01-320-62-6428	03/19/2021 TCole	05/24/2021	228.05	228.05	Open	N 05/02/2021
	MTNC SRVC & RPR-STOP LGHTS			228.05			
696458 39059	MEADE INC CHURCH&WEST STREET LIGHT 01-320-62-6427	05/12/2021 TCole	05/24/2021	4,878.31	4,878.31	Open	N 05/24/2021
	MTNC SRVC & RPR-STR LGHTS			4,878.31			

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694703 CR 39060	MEADE INC CREDIT FOR INVOICE 694703 01-320-62-6427	11/25/2020 TCole	05/24/2021	(1,250.56)	(1,250.56)	Open	N 05/02/2021
	MTNC SRVC & RPR-STR LGHTS			(1,250.56)			
14803 39074	MENARDS CORRUGATED DRAIN PIPE 25-700-65-7316	05/14/2021 TCole	05/24/2021	42.99	42.99	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			42.99			
MAY 2021 38983	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	05/04/2021 TCole	05/24/2021	720.14	720.14	Open	N 05/24/2021
	DEPOT			100.04			
	CH			120.04			
	PD			120.04			
	WELLHOUSE			70.04			
	MILLHOUSE			99.95			
	GARAGE			100.04			
	WWTP			109.99			
027694 39017	METROPOLITAN INDUSTRIES INC WLMRT LIFT STN TROUBLESHOOT 25-720-62-7676	05/11/2021 TCole	05/24/2021	700.00	700.00	Open	N 05/24/2021
	MTNC SRVC & RPR			700.00			
52314 39006	O'DONNELL EXCAVATING 3"BACKFILL FOR SANITARY SEWER DIG 25-710-62-7676	05/14/2021 TCole	05/24/2021	435.00	435.00	Open	N 05/24/2021
	MTNC SRVC & RPR			435.00			
52301 39022	O'DONNELL EXCAVATING EMERGENCY SEWER REPAIR 25-710-62-7676	05/04/2021 TCole	05/24/2021	2,950.00	2,950.00	Open	N 05/24/2021
	MTNC SRVC & RPR			2,950.00			
52320 39024	O'DONNELL EXCAVATING ROCK FOR SEWER EXCAVATION 25-710-62-7676	05/18/2021 TCole	05/24/2021	900.00	900.00	Open	N 05/24/2021
	MTNC SRVC & RPR			900.00			
52310 39029	O'DONNELL EXCAVATING ASPHALT PATCHED 28-780-62-7676 25-710-62-7676	05/13/2021 TCole	05/24/2021	9,361.75	9,361.75	Open	N 05/24/2021
	MTNC SRVC & RPR			6,237.00			
	MTNC SRVC & RPR			3,124.75			
I9463544 38952	PDC LABORATORIES INC #236092 WATER TESTING	05/11/2021 TCole	05/24/2021	49.50	49.50	Open	N 05/24/2021

05/24/2021 10:20 AM
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	28-770-62-7671	TESTING SERVICES		49.50			
I9463276 38970	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/07/2021 TCole TESTING SERVICES	05/24/2021	249.53 249.53	249.53	Open	N 05/24/2021
I9464090 39009	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/14/2021 TCole TESTING SERVICES	05/24/2021	54.00 54.00	54.00	Open	N 05/24/2021
I9464280 39048	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/17/2021 TCole TESTING SERVICES	05/24/2021	26.00 26.00	26.00	Open	N 05/24/2021
5/5/21 RPLCMT 39021	PLANO POLICE PENSION FUND 5/5/21 REPLACEMENT TAX 01-000-24-2400	05/18/2021 TCole DUE TO OTHER FUNDS	05/24/2021	910.94 910.94	910.94	Open	N 05/24/2021
990085788 39019	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-100-65-7899 01-200-62-7666	05/14/2021 TCole MISCELLANEOUS EXPENSE-CONSOLES/CH MISCELLANEOUS EXPENSE-FILE BOXES/CH MTNC SRVC & RPR-OFFICE EQMT-CONSOLES/PD	05/24/2021	121.00 55.00 11.00 55.00	121.00	Open	N 05/24/2021
4123 39011	PUGA'S LANDSCAPING, INC WWTP YEARLY LANDSCAPING 25-700-62-7662	05/17/2021 TCole MNTC & RESTORATION-GROUND	05/24/2021	3,000.00 3,000.00	3,000.00	Open	N 05/24/2021
N8865319 38984	QUADIENT LEASING USA INC POSTAGE METER RENTAL 3/12-6/11 01-100-62-7666	05/10/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	05/24/2021	214.68 214.68	214.68	Open	N 05/02/2021
00114048 38981	R.J. O'NEIL, INC REPAIR PUMP#2 DISCHG PIPING 25-720-62-7676	05/11/2021 TCole MTNC SRVC & RPR	05/24/2021	6,188.94 6,188.94	6,188.94	Open	N 05/02/2021
2112509-IN 39037	RAY O'HERRON CO INC BOOTS/DS 01-200-62-5630	05/07/2021 TCole UNIFORM/PRNL PROTECTION EQMT	05/24/2021	195.00 195.00	195.00	Open	N 05/24/2021

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2112225-IN 39038	RAY O'HERRON CO INC STAR/DS 01-200-62-5630	05/07/2021 TCole	05/24/2021	20.00	20.00	Open	N 05/02/2021
		UNIFORM/PRNL PROTECTION EQMT		20.00			
826011-0 38964	RUNCO OFFICE SUPPLY FOIL SEALS,CERTIFICATES 01-100-65-7353	05/10/2021 TCole	05/24/2021	20.58	20.58	Open	N 05/24/2021
		OFFICE SUPPLIES		20.58			
C 826011-0 38965	RUNCO OFFICE SUPPLY RETURN-FOIL SEALS 01-100-65-7353	05/12/2021 TCole	05/24/2021	(13.59)	(13.59)	Open	N 05/24/2021
		OFFICE SUPPLIES		(13.59)			
826013-0 38966	RUNCO OFFICE SUPPLY STORAGE BOXES 01-100-65-7353	05/10/2021 TCole	05/24/2021	92.99	92.99	Open	N 05/24/2021
		OFFICE SUPPLIES		92.99			
826142-0 38967	RUNCO OFFICE SUPPLY PRINTABLE GOLD FOIL SEALS 01-100-65-7353	05/11/2021 TCole	05/24/2021	4.99	4.99	Open	N 05/24/2021
		OFFICE SUPPLIES		4.99			
825649-0 38968	RUNCO OFFICE SUPPLY EXPANDING FILE 25-100-65-7353	05/06/2021 TCole	05/24/2021	28.99	28.99	Open	N 05/24/2021
		OFFICE SUPPLIES		28.99			
825834-0 38969	RUNCO OFFICE SUPPLY CERTIFICATES 01-100-65-7353	05/07/2021 TCole	05/24/2021	6.99	6.99	Open	N 05/24/2021
		OFFICE SUPPLIES		6.99			
826617-0 38987	RUNCO OFFICE SUPPLY PENS 01-100-65-7353	05/14/2021 TCole	05/24/2021	16.99	16.99	Open	N 05/24/2021
		OFFICE SUPPLIES		16.99			
826625-0 38988	RUNCO OFFICE SUPPLY PAPER LABEL TAPE CASSETTES 01-100-65-7353	05/14/2021 TCole	05/24/2021	8.99	8.99	Open	N 05/24/2021
		OFFICE SUPPLIES		8.99			
827054-0 39047	RUNCO OFFICE SUPPLY WALL FILE 01-100-65-7353	05/19/2021 TCole	05/24/2021	11.79	11.79	Open	N 05/24/2021
		OFFICE SUPPLIES		11.79			

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MAY 2021 AMMO							
39053	SAM ROOT AMMUNITION REIMB 01-200-65-7343	05/18/2021 TCole	05/24/2021	219.90	219.90	Open	N 05/02/2021
	OPERATION SUPPLIES			219.90			
MAY 2021 BOOTS							
39054	SAM ROOT WORK BOOTS REIMB 01-200-62-5630	05/18/2021 TCole	05/24/2021	200.00	200.00	Open	N 05/24/2021
	UNIFORM/PRNL PROTECTION EQMT			200.00			
MAY 2021 SWAT SCHL							
39055	SAM ROOT SWAT SCHOOL FOOD REIMB 01-200-64-5830	05/18/2021 TCole	05/24/2021	110.69	110.69	Open	N 05/24/2021
	TRAVEL, FOOD & LODGING			110.69			
167970							
39075	SHARE CORP CLEAN&SHINE,ADAPTER SET 25-700-65-7316	05/14/2021 TCole	05/24/2021	183.64	183.64	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			183.64			
4771-9							
39007	SHERWIN-WILLIAMS CO. PAINT 25-722-65-7316	05/11/2021 TCole	05/24/2021	623.16	623.16	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			623.16			
7095399							
39064	TIRE TRACKS SQ8 TIRES 01-200-62-7668	05/17/2021 TCole	05/24/2021	607.20	607.20	Open	N 05/24/2021
	MTNC SRVC & RPR-VEHICLES			607.20			
7095440							
39065	TIRE TRACKS SQ1 TIRES 01-200-62-7668	05/18/2021 TCole	05/24/2021	130.59	130.59	Open	N 05/24/2021
	MTNC SRVC & RPR-VEHICLES			130.59			
214713-202104-1							
39066	TRANSUNION RISK AND #214713 APRIL REPORTS 01-200-61-7756	05/01/2021 TCole	05/24/2021	75.00	75.00	Open	N 05/02/2021
	INVESTIGATIONS			75.00			
130-120522							
39036	TYLER TECHNOLOGIES PRINTER 01-200-65-7310	04/30/2021 TCole	05/24/2021	744.00	744.00	Open	N 05/02/2021
	NEW OPERATING EQUIPMENT			744.00			
3765							
39003	UNI-MAX MANAGEMENT CORP MAY CLEANING SRVCS 01-120-62-7650	05/15/2021 TCole	05/24/2021	850.00	850.00	Open	N 05/24/2021
	CUSTODIAL SERVICE & SUPPLIES			850.00			

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05203370 38962	UNIVERSAL CHEMICAL, LLC WEED CONTROL 25-700-62-7662	05/03/2021 TCole	05/24/2021	1,176.63	1,176.63	Open	N 05/24/2021
	MNTC & RESTORATION-GROUND			1,176.63			
989724518 39016	W W GRAINGER INC CORD CONNECTOR LOCKNUTS 25-700-65-7316	05/11/2021 TCole	05/24/2021	12.20	12.20	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			12.20			
0302540 38953	WATER PRODUCTS-AURORA ENCASEMENT 28-780-65-7316	05/11/2021 TCole	05/24/2021	489.00	489.00	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			489.00			
0302539 38954	WATER PRODUCTS-AURORA BELL JOINT REPAIR CLAMPS 28-780-65-7316	05/11/2021 TCole	05/24/2021	212.00	212.00	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			212.00			
0302483 38959	WATER PRODUCTS-AURORA LID FOR TRENCH ADAPTOR 28-780-65-7316	05/07/2021 TCole	05/24/2021	437.40	437.40	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			437.40			
0302481 38960	WATER PRODUCTS-AURORA B-BOXES,RODS 28-780-65-7316	05/07/2021 TCole	05/24/2021	1,760.40	1,760.40	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			1,760.40			
0302482 38961	WATER PRODUCTS-AURORA B-BOXES,RODS 28-780-65-7316	05/07/2021 TCole	05/24/2021	572.50	572.50	Open	N 05/24/2021
	MTNC & RPR-SUPPLIES			572.50			
204 38999	WESSELS SHERMAN APR PROFESSIONAL SRVCS 01-200-61-7610	05/07/2021 TCole	05/24/2021	189.00	189.00	Open	N 05/02/2021
	LEGAL SERVICES			189.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB052521 38993	ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353	04/27/2021 TCole	05/24/2021	15.93	15.93	Open	N 05/02/2021
	OFFICE SUPPLIES			15.93			
KM052521 38994	AMAZON 32GB MICROSDHC UHS-I CARD	03/30/2021 TCole	05/24/2021	8.69	8.69	Open	N 05/02/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-100-65-7311	NEW OFFICE EQUIPMENT		8.69			
KM052521A 38998	AMAZON GAVEL 01-100-65-7353	04/21/2021 TCole	05/24/2021	23.58	23.58	Open	N 05/02/2021
		OFFICE SUPPLIES		23.58			
JW052521 39070	AMAZON OFFICE CHAIR 01-200-65-7311	04/09/2021 TCole	05/24/2021	139.94	139.94	Open	N 05/02/2021
		NEW OFFICE EQUIPMENT		139.94			
NA052521 39079	AMAZON DESK FOR INVESTIGATIONS 01-200-61-7756	03/30/2021 TCole	05/24/2021	135.00	135.00	Open	N 05/02/2021
		INVESTIGATIONS		135.00			
NA052521A 39080	AMAZON UNIFORM VEST ATTACHMENTS 01-200-62-5630	03/31/2021 TCole	05/24/2021	58.00	58.00	Open	N 05/02/2021
		UNIFORM/PRNL PROTECTION EQMT		58.00			
NA052521B 39081	AMAZON UNIFORM VEST ATTACHMENTS 01-200-62-5630	03/31/2021 TCole	05/24/2021	66.95	66.95	Open	N 05/02/2021
		UNIFORM/PRNL PROTECTION EQMT		66.95			
NA052521C 39083	AMAZON DVDR/CDR 01-200-65-7343	04/06/2021 TCole	05/24/2021	89.88	89.88	Open	N 05/02/2021
		OPERATION SUPPLIES		89.88			
NA052521D 39086	AMAZON MULTIPACK OF SCISSORS 01-200-65-7353	04/18/2021 TCole	05/24/2021	19.76	19.76	Open	N 05/02/2021
		OFFICE SUPPLIES		19.76			
NA052521E 39087	AMAZON PACK OF MEMORY CARDS 01-200-65-7343	04/19/2021 TCole	05/24/2021	56.50	56.50	Open	N 05/02/2021
		OPERATION SUPPLIES		56.50			
NA052521F 39089	AMAZON BATTERIES FOR AED 01-200-65-7353	04/22/2021 TCole	05/24/2021	65.90	65.90	Open	N 05/02/2021
		OFFICE SUPPLIES		65.90			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA052521G 39090	AMAZON RETIREMENT PRTY DECORATIONS 01-200-65-7899	04/27/2021 TCole	05/24/2021	36.97	36.97	Open	N 05/02/2021
	MISCELLANEOUS EXPENSE			36.97			
DB052521 38991	CIRCLE K CAR WASH 25-700-62-7668	03/29/2021 TCole	05/24/2021	12.00	12.00	Open	N 05/02/2021
	MTNC SRVC & RPR-VEHICLES			12.00			
JW052521 39072	DOLLAR TREE RETIREMENT PRTY SUPPLIES 01-200-65-7899	04/27/2021 TCole	05/24/2021	46.76	46.76	Open	N 05/02/2021
	MISCELLANEOUS EXPENSE			46.76			
KM052521 38995	DRI*CISCO WEBEX REFUND-WEBEX CANCELLATION 01-100-64-5820	04/03/2021 TCole	05/24/2021	(215.40)	(215.40)	Open	N 05/02/2021
	DUES & SUBSCRIPTIONS			(215.40)			
KM052521 38996	ILLINOIS MUNICIPAL LEAGUE PUB WRKS DIRECTOR LISTING 01-100-63-7733	04/14/2021 TCole	05/24/2021	45.00	45.00	Open	N 05/02/2021
	ADVERTISING, BIDS, PUBLICATION			45.00			
DB052521 38992	LOGMEIN ANN SUBSCRIPTION 25-100-64-5820	04/09/2021 TCole	05/24/2021	839.99	839.99	Open	N 05/02/2021
	DUES & SUBSCRIPTIONS			839.99			
JW052521 39069	MENARDS RATCHET TIEDOWN 01-200-65-7343	04/08/2021 TCole	05/24/2021	12.96	12.96	Open	N 05/02/2021
	OPERATION SUPPLIES			12.96			
KM052521 38997	PAYPAL PUB WRKS DIRECTOR LISTING 01-100-63-7733	04/15/2021 TCole	05/24/2021	100.00	100.00	Open	N 05/02/2021
	ADVERTISING, BIDS, PUBLICATION			100.00			
NB052521 38990	PLANO BP & DOUGHNUT EMPORIUM ICE FOR WATER SAMPLES 28-770-65-7343	04/14/2021 TCole	05/24/2021	5.64	5.64	Open	N 05/02/2021
	OPERATION SUPPLIES			5.64			
JW052521 39071	PLANO RURAL KING SUPPLY, INC METAL BRACKETS	04/15/2021 TCole	05/24/2021	56.95	56.95	Open	N 05/02/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7343	OPERATION SUPPLIES		56.95			
KT052521 39067	PROCTORU INC GEN STANDARDS EXAM 01-310-64-5810	04/02/2021 TCole	05/24/2021	24.00	24.00	Open	N 05/02/2021
		SEMINARS, COURSES & CONFERENCES		24.00			
KT052521A 39068	PROCTORU INC RIGHTS OF WAY & MOSQUITO EXAMS 01-310-64-5810	04/03/2021 TCole	05/24/2021	24.00	24.00	Open	N 05/02/2021
		SEMINARS, COURSES & CONFERENCES		24.00			
NB052521 38989	SUZY'S PIZZA LUNCH MEETING 01-310-64-5850	04/09/2021 TCole	05/24/2021	100.77	100.77	Open	N 05/02/2021
		MEETING EXPENSE		100.77			
NA052521 39078	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	03/30/2021 TCole	05/24/2021	11.25	11.25	Open	N 05/02/2021
		POSTAGE & FREIGHT		11.25			
NA052521A 39082	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	04/01/2021 TCole	05/24/2021	9.05	9.05	Open	N 05/02/2021
		POSTAGE & FREIGHT		9.05			
NA052521B 39084	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	04/07/2021 TCole	05/24/2021	14.00	14.00	Open	N 05/02/2021
		POSTAGE & FREIGHT		14.00			
NA052521C 39085	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	04/12/2021 TCole	05/24/2021	14.00	14.00	Open	N 05/02/2021
		POSTAGE & FREIGHT		14.00			
NA052521D 39088	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	04/20/2021 TCole	05/24/2021	18.95	18.95	Open	N 05/02/2021
		POSTAGE & FREIGHT		18.95			
JW052521 39073	WAL-MART RETIREMENT PRY SUPPLIES 01-200-65-7899	04/27/2021 TCole	05/24/2021	92.80	92.80	Open	N 05/02/2021
		MISCELLANEOUS EXPENSE		92.80			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,929.82	1,929.82		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

# of Invoices:	137	# Due:	137	Totals:	138,449.35	138,449.35
# of Credit Memos:	3	# Due:	3	Totals:	(1,479.55)	(1,479.55)
Net of Invoices and Credit Memos:					<u>136,969.80</u>	<u>136,969.80</u>

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	52,578.62	52,578.62
10 - PARKS FUND	500.00	500.00
25 - SEWER FUND	46,996.89	46,996.89
28 - WATER FUND	36,894.29	36,894.29

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	910.94	910.94
100 - ADMINISTRATION	49,379.73	49,379.73
111 - ADMINISTRATIVE ADJUDICATION	300.00	300.00
120 - BUILDING & GROUNDS	1,248.97	1,248.97
130 - BUILDING, PLANNING & ZONING	1,211.99	1,211.99
200 - POLICE DEPARTMENT	13,336.50	13,336.50
310 - STREETS	2,580.87	2,580.87
320 - STREET, LIGHTING & RR CROSSI	5,092.41	5,092.41
660 - PARKWAYS, TREES & PLANTING	1,250.00	1,250.00
700 - WASTE WATER TREATMENT PLANT	15,229.97	15,229.97
710 - SWR LINE OPERATIONS	7,409.75	7,409.75
720 - WALMART LIFT STATION	6,888.94	6,888.94
722 - KLATT STREET LIFT STATION	623.16	623.16
760 - POWER & PUMPING	435.20	435.20
770 - TREATMENT	7,404.17	7,404.17
780 - DISTRIBUTION	23,667.20	23,667.20

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	1,929.82
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