

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 06/14/2021 - 06/14/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
581578847 39198	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/04/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/14/2021	52.44 46.15 1.04 2.10 3.15	52.44	Open	Y 06/14/2021
581579203 39199	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/04/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/14/2021	597.78 526.05 11.94 23.92 35.87	597.78	Open	Y 06/14/2021
5487038 39259	ADVANCED PROCESS SERVERS CASE 2021MR000009 SRVC OF PROCESS 01-100-61-7611	03/22/2021 TCole LEGAL SERVICES-CITY ATTORNEY	06/14/2021	75.00 75.00	75.00	Open	Y 06/01/2021
11469 39091	AG TECH 2021 SPRNG SLUDGE RMVL & LAND 25-700-62-7670	05/19/2021 TCole DISPOSAL SERVICE-SLUDGE	06/14/2021	19,374.08 19,374.08	19,374.08	Open	Y 06/14/2021
82385 39255	ANCEL GLINK, P.C. ANNUAL AUDIT LETTER 01-100-61-7610	06/07/2021 TCole LEGAL SERVICES	06/14/2021	115.00 115.00	115.00	Open	Y 06/14/2021
21-06033 39191	ANNETTE M POWELL WINDOW ENVELOPES 01-100-65-7353 25-100-65-7353 28-100-65-7353	06/03/2021 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	06/14/2021	413.70 137.90 137.90 137.90	413.70	Open	Y 06/14/2021
7021605852 39149	APPLIED MAINTENANCE SUPPLIES DRILL BITS 25-700-65-7316	05/20/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	375.00 375.00	375.00	Open	Y 06/14/2021

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151214 39092	AZAVAR AUDIT CABLE AUDIT PYMT 1-4 01-100-61-7753	09/24/2020 TCole AZAVAR AUDIT FEE	06/14/2021	372.78 372.78	372.78	Open	Y 06/01/2021
151610 39093	AZAVAR AUDIT CABLE AUDIT PYMT 5 01-100-61-7753	11/01/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
151836 39094	AZAVAR AUDIT CABLE AUDIT PYMT 6 01-100-61-7753	12/01/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
152111 39095	AZAVAR AUDIT CABLE AUDIT PYMT 7 01-100-61-7753	12/15/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
152284 39096	AZAVAR AUDIT CABLE AUDIT PYMT 8 01-100-61-7753	01/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
152519 39097	AZAVAR AUDIT CABLE AUDIT PYMT 9 01-100-61-7753	02/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
152723 39098	AZAVAR AUDIT CABLE AUDIT PYMT 10 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
152999 39099	AZAVAR AUDIT CABLE AUDIT PYMT 11 01-100-61-7753	04/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021
153152 39100	AZAVAR AUDIT CABLE AUDIT PYMT 12 01-100-61-7753	04/22/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/01/2021

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153368 39101	AZAVAR AUDIT CABLE AUDIT PYMT 13 01-100-61-7753	05/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	Y 06/14/2021
153567 39301	AZAVAR AUDIT CABLE AUDIT PYMT 14 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	180.32 180.32	180.32	Open	Y 06/14/2021
153568 39302	AZAVAR AUDIT ELECTRIC AUDIT PYMT 17 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	106.85 106.85	106.85	Open	Y 06/14/2021
153569 39303	AZAVAR AUDIT GAS AUDIT PYMT 17 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	81.00 81.00	81.00	Open	Y 06/14/2021
P39793929 39122	BATTERIES PLUS BULBS #619 CONTROL PANEL LIGHT BULBS 25-700-65-7316	05/17/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	32.00 32.00	32.00	Open	Y 06/14/2021
INV-0890 39161	CAPERS NORTH AMERICA, LLC JULY MONTHLY MAINT 01-111-62-7656	06/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/14/2021	350.00 350.00	350.00	Open	Y 06/14/2021
J030265 39268	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/06/2021 TCole MTNCE SRVC & RPR-RRX	06/14/2021	734.26 734.26	734.26	Open	Y 06/01/2021
25031 39153	CENTRAL LIMESTONE CO INC STONE 22.7TONS 01-310-62-7667	04/19/2021 TCole MTNC SRVC & RPR-STREETS	06/14/2021	137.11 137.11	137.11	Open	Y 06/01/2021
25509 39266	CENTRAL LIMESTONE CO INC STONE 21.66TONS 10-600-62-7662	05/24/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	92.06 92.06	92.06	Open	Y 06/14/2021

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4084867518 39261	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/20/2021 TCole	06/14/2021	455.83	455.83	Open	Y 06/14/2021
				164.45			
				78.00			
				82.28			
				131.10			
4085556916 39262	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/27/2021 TCole	06/14/2021	698.80	698.80	Open	Y 06/14/2021
				164.45			
				320.97			
				82.28			
				131.10			
1902140486A 39263	CINTAS CORPORATION 344 T-SHIRTS (BALANCE DUE) 01-310-62-5630	05/12/2021 TCole	06/14/2021	19.50	19.50	Open	Y 06/14/2021
				19.50			
0F94626376 39226	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	05/28/2021 TCole	06/14/2021	632.42	632.42	Open	Y 06/14/2021
				632.42			
54287362N-KM 39104	CNA SURETY NOTARY-KM 01-100-62-5609	05/21/2021 TCole	06/14/2021	30.00	30.00	Open	Y 06/14/2021
				30.00			
MAY 2021 39260	COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731	06/01/2021 TCole	06/14/2021	4,888.85	4,888.85	Open	Y 06/01/2021
				42.48			
				165.47			
				44.26			
				1,830.91			
				380.10			
				86.85			
				24.99			
				28.04			
				33.94			
				578.85			

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	28-760-62-7731	3509 BOYER LKWD WELL 9		723.46			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		743.47			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		69.69			
	01-320-62-7731	2030 PAULINE SIREN		30.70			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		29.60			
	25-721-62-7731	961 S HALE FOLI PARK		63.03			
	10-620-62-7731	LATHROP PARK		13.01			
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JUNE 2021 FOLI							
39105	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	06/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	216.90 216.90	216.90	Open	Y 06/14/2021
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SR123276							
39221	COMMUNICATIONS DIRECT INC SQ10 PRINTER 01-200-62-7668	06/04/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	250.00 250.00	250.00	Open	Y 06/14/2021
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MAY 2021							
39176	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731	05/21/2021 TCole 20 N HUGH LIGHT 3 W MAIN 91 W MAIN DEPOT ST LIGHT 710 E MAIN WATER TOWER	06/14/2021	114.89 43.73 24.21 25.65 21.30	114.89	Open	Y 06/01/2021
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MAY 2021 WWTP							
39258	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	05/28/2021 TCole ELECTRICITY	06/14/2021	1,026.83 1,026.83	1,026.83	Open	Y 06/01/2021
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9675							
39201	CROWES AUTO REPAIR SQ12 OIL CHNG 01-200-62-7668	06/27/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74 32.74	32.74	Open	Y 06/01/2021
<hr/>							
10584							
39202	CROWES AUTO REPAIR SQ8 HEADLIGHT BULB 01-200-62-7668	12/10/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	45.79 45.79	45.79	Open	Y 06/01/2021
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10869							
39203	CROWES AUTO REPAIR SQ3 OIL CHNG 01-200-62-7668	02/03/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74 32.74	32.74	Open	Y 06/01/2021

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11581 39204	CROWES AUTO REPAIR SQ8 BULB 01-200-62-7668	06/15/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	13.64 13.64	13.64	Open	Y 06/01/2021
12288 39205	CROWES AUTO REPAIR SQ3 BATTERY, LIFT SUPPORT 01-200-62-7668	10/14/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	274.25 274.25	274.25	Open	Y 06/01/2021
12292 39206	CROWES AUTO REPAIR SQ4 OIL CHNG 01-200-62-7668	10/15/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74 32.74	32.74	Open	Y 06/01/2021
12429 39207	CROWES AUTO REPAIR SQ12 HEADLIGHT BULB 01-200-62-7668	11/10/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	47.96 47.96	47.96	Open	Y 06/01/2021
12834 39208	CROWES AUTO REPAIR SQ12 OIL CHNG, ALIGNMNT, TIE ROD, TIRES 01-200-62-7668	02/01/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	492.26 492.26	492.26	Open	Y 06/01/2021
12887 39209	CROWES AUTO REPAIR SQ4 DEFROST BLEND DOOR MOTOR, SWITCH- 01-200-62-7668	02/10/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	349.71 349.71	349.71	Open	Y 06/01/2021
13170 39210	CROWES AUTO REPAIR SQ8 ALTERNATOR, STEEL WHEEL 01-200-62-7668	04/01/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	803.52 803.52	803.52	Open	Y 06/01/2021
13036 39211	CROWES AUTO REPAIR SQ4 OIL CHNG, TUNE UP 01-200-62-7668	03/09/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	1,269.86 1,269.86	1,269.86	Open	Y 06/01/2021
13502 39212	CROWES AUTO REPAIR SQ10 PCM RELAY 01-200-62-7668	06/04/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	78.52 78.52	78.52	Open	Y 06/14/2021

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7435 39213	CROWES AUTO REPAIR SQ1 SPOTLIGHT BULB 01-200-62-7668	05/16/2018 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	51.88 51.88	51.88	Open	Y 06/01/2021
9645 39214	CROWES AUTO REPAIR TRAVERSE-AC SYSTEM CK,PRESSURE 01-200-62-7668	06/21/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	163.47 163.47	163.47	Open	Y 06/01/2021
JUNE 2021 39103	DEANNA BROWN 6/21 OPEB/DB 20-190-50-5882	06/01/2021 TCole RETIREES'MEDICAL INSURANCE/DB	06/14/2021	237.98 237.98	237.98	Open	Y 06/14/2021
JUNE 2021 39115	DEBORAH SOLECKI 6/21 OPEB/DS 20-190-50-5882	06/01/2021 TCole RETIREES'MEDICAL INSURANCE/DS	06/14/2021	84.61 84.61	84.61	Open	Y 06/14/2021
JUNE 2021 39102	DOLORES ANDERSON 6/21 OPEB/DA 20-190-50-5882	06/01/2021 TCole RETIREES'MEDICAL INSURANCE/DA	06/14/2021	93.48 93.48	93.48	Open	Y 06/14/2021
2021-2 39154	DONALD J BRUMMEL BRUSH & TREE DUMPING 01-310-65-7899	04/19/2021 TCole MISCELLANEOUS EXPENSE	06/14/2021	6,000.00 6,000.00	6,000.00	Open	Y 06/14/2021
99009 39224	ELEVATOR INSPECTION SERVICE COMPANY ELEVATOR INSPECTION 01-200-62-7664	03/11/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	175.00 175.00	175.00	Open	Y 06/01/2021
0392665 39156	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	2,383.36 2,383.36	2,383.36	Open	Y 06/14/2021
0392813 39157	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	914.08 914.08	914.08	Open	Y 06/14/2021

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520448 39250	GARLAND E. SPOONMORE MOWING-1 LOT 01-130-62-7662	05/31/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	50.00 50.00	50.00	Open	Y 06/14/2021
405858 39228	GJOVIK FORD, INC. SQ8 2 WHEEL ALIGNMENT, REAR 01-200-62-7668	05/20/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	60.00 60.00	60.00	Open	Y 06/14/2021
5011755 39267	GRAINCO FUEL 01-310-65-7333	06/01/2021 TCole GASOLINE, OIL & FILTERS	06/14/2021	1,346.27 1,346.27	1,346.27	Open	Y 06/14/2021
7139873 39160	GROOT, INC #3102-134154-001 MAY DISPL SRVC 01-410-61-7626	06/01/2021 TCole DISPOSAL SERVICE	06/14/2021	84,158.20 84,158.20	84,158.20	Open	Y 06/14/2021
7139793 39184	GROOT, INC #3102-409415 TONNAGE OVER LIMIT 25-700-62-7662	06/01/2021 TCole MNTC & RESTORATION-GROUND	06/14/2021	887.10 887.10	887.10	Open	Y 06/14/2021
40499 39265	HAUN, INC TK#8101 & 8100 TESTING 01-310-62-7668	05/19/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	72.00 72.00	72.00	Open	Y 06/14/2021
4938829 39119	HAWKINS, INC CHEMICALS 28-770-65-7343	05/17/2021 TCole OPERATION SUPPLIES	06/14/2021	914.43 914.43	914.43	Open	Y 06/14/2021
4938807 39128	HAWKINS, INC POLYMER FOR DRUM THICKENER & 25-700-65-7343	05/17/2021 TCole OPERATION SUPPLIES	06/14/2021	4,030.40 4,030.40	4,030.40	Open	Y 06/14/2021
602999 39113	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	05/13/2021 TCole OPERATION SUPPLIES	06/14/2021	300.03 300.03	300.03	Open	Y 06/14/2021

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601899 39118	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	05/13/2021 TCole	06/14/2021	903.49 903.49	903.49	Open	Y 06/14/2021
CHI181505 39270	HELM SERVICE A/C MAYOR'S OFFICE 01-120-62-7660	05/02/2021 TCole	06/14/2021	1,052.52 1,052.52	1,052.52	Open	Y 06/14/2021
	OPERATION SUPPLIES			903.49			
CHI145024C 39271	HELM SERVICE CH QTRLY MAINT 01-120-62-7660	05/28/2021 TCole	06/14/2021	951.50 951.50	951.50	Open	Y 06/14/2021
	MTNC SRVC & RPR-BUILDINGS			951.50			
CHI145021C 39272	HELM SERVICE DEPOT QTRLY MAINT 01-120-62-7660	05/28/2021 TCole	06/14/2021	337.50 337.50	337.50	Open	Y 06/14/2021
	MTNC SRVC & RPR-BUILDINGS			337.50			
CHI145007C 39273	HELM SERVICE PD QTRLY MAINT 01-120-62-7660	05/28/2021 TCole	06/14/2021	467.00 467.00	467.00	Open	Y 06/14/2021
	MTNC SRVC & RPR-BUILDINGS			467.00			
APR MAY 2021 39222	HILL, YVONNE NOTARY REIMB 01-200-62-5609	06/04/2021 TCole	06/14/2021	45.00 30.00	45.00	Open	Y 06/01/2021
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP-CNA SURETY		5.00			
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP-SOS		10.00			
5/20/21 39109	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole	06/14/2021	30.00 30.00	30.00	Open	Y 06/14/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			
APR 2021 39117	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	04/01/2021 TCole	06/14/2021	15.00 15.00	15.00	Open	Y 06/01/2021
	MISCELLANEOUS EXPENSE			15.00			
5/20/21 39108	ILLINOIS STATE POLICE SXR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole	06/14/2021	30.00 30.00	30.00	Open	Y 06/14/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			

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5/20/21 39107	ILLINOIS STATE TREASURER SXR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole	06/14/2021	5.00	5.00	Open	Y 06/14/2021
	SEX OFFENDER REG FEE REMITTANC			5.00			
VS5902319394 39219	ILLINOIS TOLLWAY PLATE#975U443 UNPAID TOLLS 01-200-65-7899	05/13/2021 TCole	06/14/2021	28.50	28.50	Open	Y 06/14/2021
	MISCELLANEOUS EXPENSE			28.50			
VS5702118091 39220	ILLINOIS TOLLWAY PLATE#975U443 UNPAID TOLLS 01-200-65-7899	05/13/2021 TCole	06/14/2021	28.50	28.50	Open	Y 06/14/2021
	MISCELLANEOUS EXPENSE			28.50			
1696 38885	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
	MTNC SRVC & RPR			2,375.00			
1697 38886	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
	MTNC SRVC & RPR			2,375.00			
1698 38887	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
	MTNC SRVC & RPR			2,375.00			
1699 38888	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
	MTNC SRVC & RPR			2,375.00			
284754 39185	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	05/26/2021 TCole	06/14/2021	159.40	159.40	Open	Y 06/14/2021
	MTNC & RPR-SUPPLIES			159.40			
JUNE 2021 39111	JANET GOEHST 6/21 OPEB/JG 20-190-50-5882	06/01/2021 TCole	06/14/2021	214.76	214.76	Open	Y 06/14/2021
	RETIREES'MEDICAL INSURANCE			214.76			

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MAY 2021							
39163	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	05/28/2021 TCole GASOLINE, OIL & FILTERS-637 MILES	06/14/2021	356.72 356.72	356.72	Open	Y 06/14/2021
JUNE 2021							
39110	JOHN P MCGINNIS 6/21 OPEB/JM 20-190-50-5882	06/01/2021 TCole RETIREES'MEDICAL INSURANCE/JM	06/14/2021	180.00 180.00	180.00	Open	Y 06/14/2021
6095	K & K DESIGN AND SUPPLIES PENCILS,LEGAL PADS 25-100-65-7353	05/24/2021 TCole OFFICE SUPPLIES	06/14/2021	11.98 11.98	11.98	Open	Y 06/14/2021
6118	K & K DESIGN AND SUPPLIES BUSINESS CARDS/MR 01-100-65-7353	06/04/2021 TCole OFFICE SUPPLIES	06/14/2021	85.00 85.00	85.00	Open	Y 06/14/2021
21-8	KENDALL COUNTY KAT FY'21 BI-ANNUAL CONTRIBUTION 01-100-65-7897	05/20/2021 TCole KENDALL AREA TRANSIT	06/14/2021	8,500.00 8,500.00	8,500.00	Open	Y 06/14/2021
37777401	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	05/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/14/2021	342.75 342.75	342.75	Open	Y 06/14/2021
273442031	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I 01-100-62-7666	05/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/14/2021	44.91 44.91	44.91	Open	Y 06/14/2021
273441467	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666	05/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/14/2021	180.11 180.11	180.11	Open	Y 06/14/2021
AR23829	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 6/6-9/5 01-100-62-7666	06/07/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/14/2021	112.85 112.85	112.85	Open	Y 06/14/2021

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29374516 39275	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE 28-100-62-7666	05/24/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	06/14/2021	180.45 180.45	180.45	Open	Y 06/14/2021
63 39269	M&E WELDING AND REPAIR, INC REPAIR TOOL BOX&HYDRAULIC VALVE BOX 01-310-62-7668	06/09/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	450.00 450.00	450.00	Open	Y 06/14/2021
15139 39155	MENARDS TOOL CHEST, DUCT 28-780-65-7343	05/18/2021 TCole OPERATION SUPPLIES	06/14/2021	261.41 261.41	261.41	Open	Y 06/14/2021
15292 39164	MENARDS CONDUIT, CONNECTORS, LOCKNUT, BUSHING 25-700-65-7316	05/20/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	36.65 36.65	36.65	Open	Y 06/14/2021
15733 39223	MENARDS SHELVES, BRACKETS 01-200-65-7899	05/24/2021 TCole MISCELLANEOUS EXPENSE	06/14/2021	27.85 27.85	27.85	Open	Y 06/14/2021
188347A 39186	MID AMERICAN WATER PVC PIPE, COUPLING 25-710-65-7316	05/21/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	693.00 693.00	693.00	Open	Y 06/14/2021
413180 39116	NEENAH FOUNDRY COMPANY CURB BOXES 01-300-65-7316	05/19/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	338.00 338.00	338.00	Open	Y 06/14/2021
MAY 2021 39120	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	05/17/2021 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 42-24-92-6732 1 WELL 3,4,5 GENERATOR	06/14/2021	1,286.88 207.73 180.72 124.83 51.90 168.84 325.85 173.46	1,286.88	Open	Y 06/01/2021

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	28-760-62-7730	12-48-10-1109 1 GENERATOR		53.55			
52324 39129	O'DONNELL EXCAVATING STONE FOR STOCK PILE 25-700-62-7662	05/25/2021 TCole MNTC & RESTORATION-GROUND	06/14/2021	900.00 900.00	900.00	Open	Y 06/14/2021
5774-178274 39127	O'REILLY AUTOMOTIVE, LLC CLAMPS 25-700-65-7316	05/19/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	6.80 6.80	6.80	Open	Y 06/14/2021
5774-178725 39130	O'REILLY AUTOMOTIVE, LLC FLASHER 25-700-65-7318	05/25/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	12.35 12.35	12.35	Open	Y 06/14/2021
MAY 2021 PD 39194	ORKIN #28363104 SRVC CALL 01-120-62-7660	05/17/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	38.76 38.76	38.76	Open	Y 06/14/2021
JUNE 2021 DEPOT 39195	ORKIN #28360040 DEPOT ANN PEST CTRL NOV'21 01-120-62-7660	06/04/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	380.16 380.16	380.16	Open	Y 06/14/2021
JUNE 2021 CH 39196	ORKIN #28367354 CH ANN PEST CTRL NOV'21- 01-120-62-7660	06/04/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	360.96 360.96	360.96	Open	Y 06/14/2021
JUNE 2021 PD 39197	ORKIN #28363104 PD ANN PEST CTRL NOV'21- 01-120-62-7660	06/04/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	368.64 368.64	368.64	Open	Y 06/14/2021
I9465150 39125	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/24/2021 TCole TESTING SERVICES	06/14/2021	155.45 155.45	155.45	Open	Y 06/14/2021
I9466240 39188	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/28/2021 TCole TESTING SERVICES	06/14/2021	54.00 54.00	54.00	Open	Y 06/14/2021

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I9466609 39192	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/02/2021 TCole TESTING SERVICES	06/14/2021	26.00 26.00	26.00	Open	Y 06/14/2021
802 39126	PLANO CLEAN FILL, LLC SPOIL DISPOSAL FROM SEWER DIG 25-710-62-7676	05/18/2021 TCole MTNC SRVC & RPR	06/14/2021	250.00 250.00	250.00	Open	Y 06/14/2021
D70285 39276	PLANO RURAL KING SUPPLY, INC CABLE CLAMPS 25-700-65-7316	04/26/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	2.36 2.36	2.36	Open	Y 06/01/2021
D70580 39277	PLANO RURAL KING SUPPLY, INC COUPLINGS, FUNNEL, HOSE 01-310-65-7343	04/26/2021 TCole OPERATING SUPPLIES	06/14/2021	31.30 31.30	31.30	Open	Y 06/01/2021
D70321 39278	PLANO RURAL KING SUPPLY, INC CHAIN, COUPLINGS, CLAMPS 01-310-65-7343	04/26/2021 TCole OPERATING SUPPLIES	06/14/2021	77.13 77.13	77.13	Open	Y 06/01/2021
D70500 39279	PLANO RURAL KING SUPPLY, INC HOSES, HARDWARE 01-310-65-7343	04/26/2021 TCole OPERATING SUPPLIES	06/14/2021	209.47 209.47	209.47	Open	Y 06/01/2021
D73801 39280	PLANO RURAL KING SUPPLY, INC SPRAY GUN, CHAINS, SPLITTING WEDGES 01-310-65-7318	04/30/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/14/2021	135.82 135.82	135.82	Open	Y 06/01/2021
D76869 39281	PLANO RURAL KING SUPPLY, INC HONING & CUTTING OIL, GARB BAGS 01-310-65-7343	05/03/2021 TCole OPERATING SUPPLIES	06/14/2021	103.94 103.94	103.94	Open	Y 06/14/2021
D77889 39282	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLE 3/4" SCREW PINS 01-310-65-7343	05/04/2021 TCole OPERATING SUPPLIES	06/14/2021	35.97 35.97	35.97	Open	Y 06/14/2021

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D78460 39283	PLANO RURAL KING SUPPLY, INC PRO COLD GALV SPRAY,FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/05/2021 TCole	06/14/2021	9.85 9.85	9.85	Open	Y 06/14/2021
D78772 39284	PLANO RURAL KING SUPPLY, INC FLATS STEEL 25-700-65-7316 MTNC & RPR-SUPPLIES	05/05/2021 TCole	06/14/2021	9.99 9.99	9.99	Open	Y 06/14/2021
D79274 39285	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/06/2021 TCole	06/14/2021	1.81 1.81	1.81	Open	Y 06/14/2021
D79440 39286	PLANO RURAL KING SUPPLY, INC PLANTS,MULCH 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2021 TCole	06/14/2021	15.86 15.86	15.86	Open	Y 06/14/2021
D79369 39287	PLANO RURAL KING SUPPLY, INC LED LIGHT,DIESEL EXHAUST FLUID 25-700-65-7316 MTNC & RPR-SUPPLIES	05/06/2021 TCole	06/14/2021	66.93 66.93	66.93	Open	Y 06/14/2021
D79270 39288	PLANO RURAL KING SUPPLY, INC PLANT FOOD,PLANTS,MULCH 10-630-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2021 TCole	06/14/2021	123.80 123.80	123.80	Open	Y 06/14/2021
D84053 39289	PLANO RURAL KING SUPPLY, INC PAINT,FASTENERS 01-310-65-7343 OPERATING SUPPLIES	05/10/2021 TCole	06/14/2021	6.14 6.14	6.14	Open	Y 06/14/2021
D83859 39290	PLANO RURAL KING SUPPLY, INC SCOTTS TURF BLDR 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/10/2021 TCole	06/14/2021	24.99 24.99	24.99	Open	Y 06/14/2021
D84011 39291	PLANO RURAL KING SUPPLY, INC RIVETOOL,DRILL BITS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/10/2021 TCole	06/14/2021	32.46 32.46	32.46	Open	Y 06/14/2021

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D83789 39292	PLANO RURAL KING SUPPLY, INC PLATES,GOPHER KILLER,SPRAYERS 25-700-65-7316	05/10/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	40.96 40.96	40.96	Open	Y 06/14/2021
D86676 39293	PLANO RURAL KING SUPPLY, INC SPRAY GUNS,LOCK PINS,HOSE,RATCHET 01-310-65-7318	05/13/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/14/2021	91.85 91.85	91.85	Open	Y 06/14/2021
D91257 39294	PLANO RURAL KING SUPPLY, INC DRAIN PANS,FUNNELS 25-700-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	28.97 28.97	28.97	Open	Y 06/14/2021
D91301 39295	PLANO RURAL KING SUPPLY, INC HOSES,BIRD SEED 25-700-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	94.96 94.96	94.96	Open	Y 06/14/2021
D94132 39296	PLANO RURAL KING SUPPLY, INC BUG KILLER 01-310-65-7343	05/21/2021 TCole OPERATING SUPPLIES	06/14/2021	15.49 15.49	15.49	Open	Y 06/14/2021
D93872 39297	PLANO RURAL KING SUPPLY, INC ROLLERS,PAISLS 25-700-65-7316	05/21/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	22.36 22.36	22.36	Open	Y 06/14/2021
D94178 39298	PLANO RURAL KING SUPPLY, INC BRACES,BRACKETS,SCREWS 01-200-65-7899	05/21/2021 TCole MISCELLANEOUS EXPENSE	06/14/2021	77.47 77.47	77.47	Open	Y 06/14/2021
D98622 39299	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343	05/25/2021 TCole OPERATING SUPPLIES	06/14/2021	56.65 56.65	56.65	Open	Y 06/14/2021
D98168 39300	PLANO RURAL KING SUPPLY, INC SPLITTING WEDGES,CHAINS,SPONGES 01-310-65-7343	05/25/2021 TCole OPERATING SUPPLIES	06/14/2021	212.57 212.57	212.57	Open	Y 06/14/2021

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330169060 39166	POMPS TIRE SERVICE, INC VACTOR TRUCK MAINT 25-710-62-7664	05/17/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	872.43 872.43	872.43	Open	Y 06/14/2021
MAY 2021 39159	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	05/21/2021 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	06/14/2021	300.00 100.00 100.00 100.00	300.00	Open	Y 06/14/2021
MAY 2021 39200	RANDAL L ERICKSON MAY PLUMBING INSPECTIONS X17 01-130-62-7620	05/27/2021 TCole CODE ENFORCEMENT	06/14/2021	595.00 595.00	595.00	Open	Y 06/14/2021
2117275-IN 39215	RAY O'HERRON CO INC BADGES 01-200-62-5630	05/26/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/14/2021	415.07 415.07	415.07	Open	Y 06/01/2021
28394 39131	RELIABLE COMPUTER SERVICES LED MONITOR/RVB 01-100-65-7311	05/21/2021 TCole NEW OFFICE EQUIPMENT	06/14/2021	119.95 119.95	119.95	Open	Y 06/14/2021
MSP-4678 39152	RELIABLE COMPUTER SERVICES JUNE CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	05/21/2021 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	06/14/2021	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	Y 06/14/2021
344831 39167	RELIABLE COMPUTER SERVICES JUNE TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735	06/01/2021 TCole WWTP DEPOT PD CH BPZ WELLHOUSE	06/14/2021	572.03 25.40 10.98 236.65 218.17 36.38 10.99	572.03	Open	Y 06/14/2021

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	01-310-63-7735 GARAGE			33.46			
IN108053 39124	RJ KECK PIPE & SUPPLY CO. SCH80PVC-SPRAY WATER LINE REPAIR 25-700-65-7316 MTNC & RPR-SUPPLIES	05/17/2021 TCole	06/14/2021	379.25 379.25	379.25	Open	Y 06/14/2021
827918-0 39150	RUNCO OFFICE SUPPLY THERMAL PAPER ROLLS 01-100-65-7353 OFFICE SUPPLIES	05/27/2021 TCole	06/14/2021	35.99 35.99	35.99	Open	Y 06/14/2021
827677-0 39151	RUNCO OFFICE SUPPLY POST-IT FLAGS 01-100-65-7353 OFFICE SUPPLIES	05/26/2021 TCole	06/14/2021	35.54 35.54	35.54	Open	Y 06/14/2021
828541-0 39190	RUNCO OFFICE SUPPLY STAPLE REMOVER,HIGHLIGHTERS,PENS 01-100-65-7353 OFFICE SUPPLIES	06/03/2021 TCole	06/14/2021	39.67 39.67	39.67	Open	Y 06/14/2021
827598-0 39216	RUNCO OFFICE SUPPLY DVD'S 01-200-65-7343 OPERATION SUPPLIES	05/25/2021 TCole	06/14/2021	34.99 34.99	34.99	Open	Y 06/14/2021
828158-0 39217	RUNCO OFFICE SUPPLY NOTARY STAMP/YH 01-200-62-5609 OFFCLS BNDS/FID INS/NTRY EXP	06/01/2021 TCole	06/14/2021	23.50 23.50	23.50	Open	Y 06/14/2021
1902730081 39187	SAFETY SUPPLY ILLINOIS LLC GLOVES 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT	06/01/2021 TCole	06/14/2021	111.75 111.75	111.75	Open	Y 06/14/2021
052110029 39251	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733 ADVERTISING, BIDS, PUBLICATION	05/31/2021 TCole	06/14/2021	1,087.00 1,087.00	1,087.00	Open	Y 06/14/2021
JUNE 2021 39114	STEVE KOLKA 6/21 OPEB/SK 20-190-50-5882 RETIREES'MEDICAL INSURANCE/SK	06/01/2021 TCole	06/14/2021	152.37 152.37	152.37	Open	Y 06/14/2021

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4892 39123	SWSCHMITZ LLC MAG METER CALIBRATION 25-700-62-7664	05/14/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	1,000.00 1,000.00	1,000.00	Open	Y 06/14/2021
MAY JUNE 2021							
39257	THOMAS J KARPUS MAY MILEAGE, ICC CERT RENEWALS REIMB 01-130-65-7333 01-130-64-5810	06/04/2021 TCole GASOLINE, OIL & FILTERS-102 MILES SEMINARS, COURSES & CONFERENCES-ICC CERT	06/14/2021	162.12 57.12 105.00	162.12	Open	Y 06/14/2021
7095563 39162	TIRE TRACKS TK#8003 TIRE REPAIR 28-750-62-7668	05/27/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	18.00 18.00	18.00	Open	Y 06/14/2021
7095525 39218	TIRE TRACKS SQ15 OIL CHNG 01-200-62-7668	05/25/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	48.34 48.34	48.34	Open	Y 06/14/2021
7095506 39225	TIRE TRACKS SQ4 OIL CHNG 01-200-62-7668	05/24/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	48.34 48.34	48.34	Open	Y 06/14/2021
3005961489 39264	TK ELEVATOR PD-ELEVATOR MAINT 6/1-8/31 01-120-62-7660	06/01/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	490.18 490.18	490.18	Open	Y 06/14/2021
214713-202105-1 39227	TRANSUNION RISK AND #214713 MAY REPORTS 01-200-61-7756	06/01/2021 TCole INVESTIGATIONS	06/14/2021	75.00 75.00	75.00	Open	Y 06/14/2021
5000 39249	TRI-RIVER POLICE TRAINING FIRST-LINE SUPERVISION/CB,AS 01-200-64-5810	06/08/2021 TCole SEMINARS, COURSES & CONFERENCES	06/14/2021	1,500.00 1,500.00	1,500.00	Open	Y 06/14/2021
319272 39274	UNITED LABORATORIES WEED & BRUSH KILLER 01-120-62-7662	05/28/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	1,830.45 1,830.45	1,830.45	Open	Y 06/14/2021

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
9880201169							
39148*	VERIZON WIRELESS	05/20/2021	06/14/2021	1,802.41	1,802.41	Open	Y
	TELEPHONE/INTERNET-CELLULAR	TCole					06/14/2021
	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		(36.69)			
	01-100-63-7736	6303604492 UB		6.58			
	01-100-63-7736	6307469657 MR		30.56			
	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		36.01			
	01-200-63-7740	3314548738 SQ12		36.01			
	01-200-63-7740	3314522148 SQ13		36.05			
	01-200-63-7740	3314521539 SQ15		36.10			
	01-200-63-7740	3312540067 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		36.03			
	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			
	25-100-63-7736	6306690202 JK		16.58			
	25-100-63-7736	6306690625 DB		26.58			
	25-100-63-7738	6302776342 SURF PRO		36.01			

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	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	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			
9913047636							
39158	W W GRAINGER INC	05/25/2021	06/14/2021	9.28	9.28	Open	Y
	VIBRATION ISOLATORS	TCole					06/14/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		9.28			
9903947761							
39165	W W GRAINGER INC	05/17/2021	06/14/2021	125.76	125.76	Open	Y
	LIQUID TIGHT CORD CONNECTORS	TCole					06/14/2021
	25-710-65-7316	MTNC & RPR-SUPPLIES		125.76			
0302844							
39112	WATER PRODUCTS-AURORA	05/21/2021	06/14/2021	179.40	179.40	Open	Y
	ADAPTORS	TCole					06/14/2021
	28-780-65-7316	MTNC & RPR-SUPPLIES		179.40			
8100							
39189	WATER WAGON	05/28/2021	06/14/2021	6.90	6.90	Open	Y
	WATER REFILLS-WATER DEPT	TCole					06/14/2021
	28-770-65-7343	OPERATION SUPPLIES		6.90			
MAY 2021							
39256	WCP FINANCIALS	06/03/2021	06/14/2021	6,283.11	6,283.11	Open	Y
	ELECTRICITY-SOLAR PANALS	TCole					06/14/2021
	25-700-62-7731	ELECTRICITY		6,283.11			
72120200							
39177	WRIGHT EXPRESS	05/31/2021	06/14/2021	5,834.21	5,834.21	Open	Y
	FUEL	TCole					06/14/2021
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		3,761.05			
	25-700-65-7333	GASOLINE, OIL & FILTERS-WWTP		687.32			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		567.12			

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	GL Distribution						
	10-600-65-7333	GASOLINE, OIL & FILTERS-MOWER		19.61			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		799.11			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
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DB062221							
39181	ALLIED ELECTRONICS INC	05/12/2021	06/14/2021	102.43	102.43	Open	Y
	LED LAMPS	TCole					06/14/2021
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		102.43			
<hr/>							
JW062221							
39230	AMAZON	05/19/2021	06/14/2021	659.97	659.97	Open	Y
	DVD/CD REPLICATORS FOR CASES	TCole					06/14/2021
	01-200-61-7756	INVESTIGATIONS		659.97			
<hr/>							
NA062221							
39240	AMAZON	05/16/2021	06/14/2021	60.30	60.30	Open	Y
	PRINTER INK, MARKERS	TCole					06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		60.30			
<hr/>							
NA062221A							
39242	AMAZON	05/18/2021	06/14/2021	69.89	69.89	Open	Y
	DVD'S	TCole					06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		69.89			
<hr/>							
NA062221B							
39243	AMAZON	05/19/2021	06/14/2021	63.75	63.75	Open	Y
	PRINTER INK	TCole					06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		63.75			
<hr/>							
NA062221C							
39244	AMAZON	05/19/2021	06/14/2021	101.82	101.82	Open	Y
	CD SLEEVES, CDR'S	TCole					06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		101.82			
<hr/>							
NA062221D							
39246	AMAZON	05/21/2021	06/14/2021	17.98	17.98	Open	Y
	PLASTIC PAPER COURT ENVELOPES	TCole					06/14/2021
	01-200-65-7353	OFFICE SUPPLIES		17.98			
<hr/>							
NA062221E							
39248	AMAZON	05/26/2021	06/14/2021	7.98	7.98	Open	Y
	VGA ADAPTOR FOR COMPUTER	TCole					06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		7.98			

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	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062221							
39182	CBI CCLEANER PIRIFORM 1YR SUBSCRIPTION 25-100-65-7353	05/13/2021 TCole OFFICE SUPPLIES	06/14/2021	27.51 27.51	27.51	Open	Y 06/14/2021
KM062221							
39175	CDW PRINTER/RV 01-100-65-7311	05/17/2021 TCole NEW OFFICE EQUIPMENT	06/14/2021	920.18 920.18	920.18	Open	Y 06/14/2021
DB062221							
39178	CIRCLE K CAR WASH 25-700-62-7668	04/23/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	14.00 14.00	14.00	Open	Y 06/01/2021
DB062221							
39183	CUMMINS INC EMERGENCY REPAIR TO STANDBY 25-700-62-7664	05/25/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	811.78 811.78	811.78	Open	Y 06/14/2021
DB062221							
39179	EMD MILLIPORE CORPORATION AP40 PREFILTER 90MM 10PK 25-700-62-7664	05/07/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	267.29 267.29	267.29	Open	Y 06/14/2021
CB062221							
39231	GALLS, AN ARAMARK COMPANY BOOTS/RH 01-200-62-5630	05/05/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/14/2021	175.25 175.25	175.25	Open	Y 06/14/2021
CB062221A							
39232	GALLS, AN ARAMARK COMPANY BOOTS/BM 01-200-62-5630	05/13/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/14/2021	196.50 196.50	196.50	Open	Y 06/14/2021
CB062221B							
39233	GALLS, AN ARAMARK COMPANY SHIRTS/AA 01-200-62-5630	05/20/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/14/2021	116.70 116.70	116.70	Open	Y 06/14/2021
CB062221C							
39234	GALLS, AN ARAMARK COMPANY BOOTS/GF 01-200-62-5630	05/25/2021 TCole UNIFORM/PRNL PROTECTION EQMT	06/14/2021	143.43 143.43	143.43	Open	Y 06/14/2021

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	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB062221							
39180	HACH COMPANY	04/19/2021	06/14/2021	619.95	619.95	Open	Y
	POLE MOUNTING HARDWARE	TCole					06/01/2021
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		619.95			
JB062221							
39168	HOLIDAY INN	05/03/2021	06/14/2021	14.99	14.99	Open	Y
	ROOMS FOR CONFERENCE/JB,NR	TCole					06/14/2021
	28-100-64-5830	TRAVEL, FOOD & LODGING		14.99			
JB062221A							
39170	HOLIDAY INN	05/03/2021	06/14/2021	815.38	815.38	Open	Y
	ROOMS FOR CONFERENCE/JB,NR	TCole					06/14/2021
	28-100-64-5830	TRAVEL, FOOD & LODGING		815.38			
NA062221							
39236	HOLIDAY INN	05/09/2021	06/14/2021	107.86	107.86	Open	Y
	SWAT SCHOOL/SR	TCole					06/14/2021
	01-200-64-5830	TRAVEL, FOOD & LODGING		107.86			
NA062221A							
39239	HOLIDAY INN	05/14/2021	06/14/2021	401.77	401.77	Open	Y
	SWAT SCHOOL/SR	TCole					06/14/2021
	01-200-64-5830	TRAVEL, FOOD & LODGING		401.77			
KM062221							
39174	ILLINOIS MUNICIPAL LEAGUE	05/12/2021	06/14/2021	95.00	95.00	Open	Y
	HANDBOOKS	TCole					06/14/2021
	01-100-64-5840	TUITION, BOOKS & FEES		95.00			
JB062221							
39169	ILLINOIS SECTION AWWA	05/03/2021	06/14/2021	600.00	600.00	Open	Y
	AWWA CONFERENCE	TCole					06/14/2021
	28-100-64-5810	SEMINARS, COURSES & CONFERENCES		600.00			
KM062221							
39173	LEO'S TROPHIES, GIFTS & ENGRAVING	05/03/2021	06/14/2021	174.50	174.50	Open	Y
	SRVC AWARD PLAQUES	TCole					06/14/2021
	01-100-65-7353	OFFICE SUPPLIES		174.50			
JB062221							
39171	MOST DEPENDABLE FOUNTAINS INC	05/24/2021	06/14/2021	318.12	318.12	Open	Y
	DRINKING FOUNTAIN	TCole					06/14/2021
	10-600-65-7343	OPERATION SUPPLIES		318.12			

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW062221							
39229	UNITED STATES POSTAL SERVICE	05/04/2021	06/14/2021	8.20	8.20	Open	Y
	CERTIFIED MAIL	TCole					06/14/2021
	01-200-63-7734	POSTAGE & FREIGHT		8.20			
NA062221							
39238	UNITED STATES POSTAL SERVICE	05/14/2021	06/14/2021	59.00	59.00	Open	Y
	ROLL OF STAMPS	TCole					06/14/2021
	01-200-63-7734	POSTAGE & FREIGHT		59.00			
NA062221A							
39245	UNITED STATES POSTAL SERVICE	05/20/2021	06/14/2021	7.00	7.00	Open	Y
	CERTIFIED MAIL	TCole					06/14/2021
	01-200-63-7734	POSTAGE & FREIGHT		7.00			
NA062221B							
39247	UNITED STATES POSTAL SERVICE	05/26/2021	06/14/2021	7.00	7.00	Open	Y
	CERTIFIED MAIL	TCole					06/14/2021
	01-200-63-7734	POSTAGE & FREIGHT		7.00			
JB062221							
39172	VORTEX AQUATIC STRUCTURES	05/25/2021	06/14/2021	270.43	270.43	Open	Y
	NOZZLE ASSEMBLY, TOOL KIT, NOZZLE	TCole					06/14/2021
	10-620-65-7343	OPERATION SUPPLIES		270.43			
NA062221							
39235	WAL-MART	04/30/2021	06/14/2021	58.87	58.87	Open	Y
	CAKE, FOOD-PATTON RETIREMENT	TCole					06/01/2021
	01-200-65-7899	MISCELLANEOUS EXPENSE		58.87			
NA062221A							
39237	WAL-MART	05/13/2021	06/14/2021	40.20	40.20	Open	Y
	TV MOUNT KIT ROLL CALL	TCole					06/14/2021
	01-200-65-7899	MISCELLANEOUS EXPENSE		40.20			
NA062221B							
39241	WAL-MART	05/18/2021	06/14/2021	14.42	14.42	Open	Y
	BOOT CARE ITEMS FOR MEMORIAL	TCole					06/14/2021
	01-200-65-7899	MISCELLANEOUS EXPENSE		14.42			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				7,369.45	7,369.45		

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
# of Invoices:	202	# Due:	202	Totals:	202,332.99		202,332.99
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					<u>202,332.99</u>		<u>202,332.99</u>

* 1 Net Invoices have Credits Totalling: (36.69)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	134,476.06	134,476.06
10 - PARKS FUND	1,066.91	1,066.91
20 - OPEB FUND	963.20	963.20
25 - SEWER FUND	50,983.40	50,983.40
28 - WATER FUND	14,843.42	14,843.42

--- TOTALS BY DEPT/ACTIVITY ---

100 - ADMINISTRATION	18,137.75	18,137.75
111 - ADMINISTRATIVE ADJUDICATION	350.00	350.00
120 - BUILDING & GROUNDS	6,832.92	6,832.92
130 - BUILDING, PLANNING & ZONING	1,285.10	1,285.10
190 - INSURANCE	963.20	963.20
200 - POLICE DEPARTMENT	15,474.58	15,474.58
210 - FIRE & POLICE COMMISSION	43.37	43.37
300 - STORM SEWERS	338.00	338.00
310 - STREETS	10,258.88	10,258.88
320 - STREET, LIGHTING & RR CROSSI	1,449.52	1,449.52
410 - HEALTH & WELFARE	84,158.20	84,158.20
600 - CITY PARK	429.79	429.79
610 - FOLI PARK	216.90	216.90
620 - LATHROP PARK	283.44	283.44
630 - MEMORIAL PARK	123.80	123.80
700 - WASTE WATER TREATMENT PLANT	38,082.80	38,082.80
710 - SWR LINE OPERATIONS	11,441.19	11,441.19
720 - WALMART LIFT STATION	86.85	86.85
721 - FOLI LIFT STATION	443.13	443.13
722 - KLATT STREET LIFT STATION	217.37	217.37
750 - TRANSPORTATION & HEAVY EQT	817.11	817.11
760 - POWER & PUMPING	4,538.34	4,538.34
770 - TREATMENT	2,360.30	2,360.30
780 - DISTRIBUTION	4,000.45	4,000.45

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	7,369.45
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