

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 07/12/2021 - 07/12/2021
 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
583682255 39448	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/02/2021 TCole	07/12/2021	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 07/12/2021
583682086 39471	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/02/2021 TCole	07/12/2021	515.25 453.42 10.30 20.61 30.92	515.25	Open	N 07/12/2021
14452 39397	ALAN ENVIRONMENTAL PRODUCTS #1117 WEED KILLER, PESTICIDE, TAR 01-310-65-7343	05/21/2021 TCole	07/12/2021	3,556.54 3,556.54	3,556.54	Open	N 07/12/2021
14569 39398	ALAN ENVIRONMENTAL PRODUCTS #1117 TRAFFIC MARKING PAINT 01-320-65-7343	06/18/2021 TCole	07/12/2021	9,611.32 9,611.32	9,611.32	Open	N 07/12/2021
14568 39399	ALAN ENVIRONMENTAL PRODUCTS #1117 TRAFFIC MARKING PAINT 01-320-65-7343	06/18/2021 TCole	07/12/2021	12,016.14 12,016.14	12,016.14	Open	N 07/12/2021
REF: D-13691 39395	BARRETT'S ECOWATER DISTILLED WATER FOR LAB GLASSWARE 25-700-65-7343	06/21/2021 TCole	07/12/2021	116.39 116.39	116.39	Open	N 07/12/2021
0224350 39427	BAXTER & WOODMAN INC RATE STUDY UPDATE 28-100-61-7634	06/17/2021 TCole	07/12/2021	180.00 180.00	180.00	Open	N 07/12/2021
INV-0899 39426	CAPERS NORTH AMERICA, LLC AUGUST MONTHLY MAINT 01-111-62-7656	07/01/2021 TCole	07/12/2021	350.00 350.00	350.00	Open	N 07/12/2021
274953 39392	CERTIFIED LABORATORIES STING-X, PRO-BRITE, TOP DOWN 28-760-65-7343	06/09/2021 TCole	07/12/2021	693.44 693.44	693.44	Open	N 07/12/2021

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7380184 39439	CERTIFIED LABORATORIES WEED SPRAY 01-120-65-7343	05/25/2021 TCole	07/12/2021	1,067.79	1,067.79	Open	N 07/12/2021
	OPERATION SUPPLIES			1,067.79			
4088132987 39469	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	06/24/2021 TCole	07/12/2021	685.76	685.76	Open	N 07/12/2021
	UNIFORM/PRNL PROTECTION EQMT			153.95			
	CUSTODIAL SERVICE & SUPPLIES			320.97			
	UNIFORM/PRNL PROTECTION EQMT			81.00			
	UNIFORM/PRNL PROTECTION EQMT			129.84			
4088798866 39470	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/01/2021 TCole	07/12/2021	442.79	442.79	Open	N 07/12/2021
	UNIFORM/PRNL PROTECTION EQMT			153.95			
	CUSTODIAL SERVICE & SUPPLIES			78.00			
	UNIFORM/PRNL PROTECTION EQMT			81.00			
	UNIFORM/PRNL PROTECTION EQMT			129.84			
151499 39393	COMBINED SALES SHOP RAGS 01-310-65-7343	06/18/2021 TCole	07/12/2021	103.45	103.45	Open	N 07/12/2021
	OPERATING SUPPLIES			103.45			
151398 39477	COMBINED SALES RAGS 01-310-65-7343	06/15/2021 TCole	07/12/2021	81.50	81.50	Open	N 07/12/2021
	OPERATING SUPPLIES			81.50			
151500 39478	COMBINED SALES CREDIT-RAGS RETURNED-WRONG ORDER 01-310-65-7343	06/18/2021 TCole	07/12/2021	(81.50)	(81.50)	Open	N 07/12/2021
	OPERATING SUPPLIES			(81.50)			
JULY 2021 FOLI 39391	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	07/03/2021 TCole	07/12/2021	206.90	206.90	Open	N 07/12/2021
	MTNC SRVC & RESTORTN-GROUNDS			206.90			
SR123401 39457	COMMUNICATIONS DIRECT INC SQ4 FLASHLIGHT CHARGER 01-200-62-7668	06/25/2021 TCole	07/12/2021	187.50	187.50	Open	N 07/12/2021
	MTNC SRVC & RPR-VEHICLES			187.50			
SR123402 39458	COMMUNICATIONS DIRECT INC SQ10 BATTERY 01-200-62-7668	06/25/2021 TCole	07/12/2021	417.50	417.50	Open	N 07/12/2021
	MTNC SRVC & RPR-VEHICLES			417.50			

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SR123399 39465	COMMUNICATIONS DIRECT INC SQ15 RADAR 01-200-62-7668	06/25/2021 TCole	07/12/2021	250.00	250.00	Open	N 07/12/2021
	MTNC SRVC & RPR-VEHICLES			250.00			
JUNE 2021 39486	CONSTELLATION NEW ENERGY ELECTRICITY-5 ACCTS 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 25-700-62-7731	06/25/2021 TCole	07/12/2021	1,238.60	1,238.60	Open	N 07/12/2021
	ELECTRICITY-20N HUGH LIGHT			47.93			
	ELECTRICITY-3W MAIN			24.20			
	ELECTRICITY-91W MAIN DEPOT LIGHT			25.83			
	ELECTRICITY-710E MAIN WATER TWR			21.37			
	ELECTRICITY-WWTP			1,119.27			
JULY 2021 39394	DEANNA BROWN 7/21 OPEB/DB 20-190-50-5882	07/01/2021 TCole	07/12/2021	237.98	237.98	Open	N 07/12/2021
	RETIREES'MEDICAL INSURANCE			237.98			
JULY 2021 39402	DEBORAH SOLECKI 7/21 OPEB/DS 20-190-50-5882	07/01/2021 TCole	07/12/2021	84.61	84.61	Open	N 07/12/2021
	RETIREES'MEDICAL INSURANCE			84.61			
JULY 2021 39396	DOLORES ANDERSON 7/21 OPEB/DA 20-190-50-5882	07/01/2021 TCole	07/12/2021	93.48	93.48	Open	N 07/12/2021
	RETIREES'MEDICAL INSURANCE			93.48			
20046441 39482	DUY'S SHOES & SPORTSWEAR WORK BOOTS-WATER DEPT 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630 28-780-62-5630	07/01/2021 TCole	07/12/2021	1,007.25	1,007.25	Open	N 07/12/2021
	UNIFORM/PRNL PROTECTION EQMT-JB			289.00			
	UNIFORM/PRNL PROTECTION EQMT-DN			165.75			
	UNIFORM/PRNL PROTECTION EQMT-NR			127.50			
	UNIFORM/PRNL PROTECTION EQMT-MV			187.00			
	UNIFORM/PRNL PROTECTION EQMT-BV			238.00			
110210043605 39438	EJ USA INC TRAFFIC SIGNAL 01-320-65-6428	06/17/2021 TCole	07/12/2021	312.55	312.55	Open	N 07/12/2021
	MTNC SRVC & RPR-STOP LGHTS			312.55			
07/07/2021 39487	ERIN CUNNINGHAM UB REFUND 0201000334-02 01-000-21-2100	07/07/2021 TCole	07/12/2021	350.53	350.53	Open	N 07/12/2021
	OVERPAYMENT			350.53			

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0396821 39390	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316 MTNC & RPR-SUPPLIES	06/17/2021 TCole	07/12/2021	1,469.28 1,469.28	1,469.28	Open	N 07/12/2021
0396762 39483	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316 MTNC & RPR-SUPPLIES	06/21/2021 TCole	07/12/2021	1,469.28 1,469.28	1,469.28	Open	N 07/12/2021
389426 39403	GARLAND E. SPOONMORE MOWING-2 LOTS 01-130-62-7662 MTNC SRVC & RESTORTN-GROUNDS	06/25/2021 TCole	07/12/2021	125.00 125.00	125.00	Open	N 07/12/2021
CTCS260988 39428	GJOVIK CHEVROLET, INC TK#8004 OIL CHNG,BRAKES 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	06/22/2021 TCole	07/12/2021	923.02 923.02	923.02	Open	N 07/12/2021
5011892 39422	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	06/21/2021 TCole	07/12/2021	504.70 504.70	504.70	Open	N 07/12/2021
7214988 39442	GROOT, INC #3102-134154-001 JUNE DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	07/01/2021 TCole	07/12/2021	73,887.62 73,887.62	73,887.62	Open	N 07/12/2021
7214896 39452	GROOT, INC #3102-103180 GARB BAG STICKERS 01-410-61-7625 DISPOSAL STICKERS	07/01/2021 TCole	07/12/2021	950.00 950.00	950.00	Open	N 07/12/2021
7214904 39524	GROOT, INC #3102-409415 HAULING & OVER LIMIT 25-700-62-7662 MNTC & RESTORATION-GROUND	07/01/2021 TCole	07/12/2021	893.65 893.65	893.65	Open	N 07/12/2021
20211 39473	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-PARKS 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 MTNC SRVC & RESTORTN-GROUNDS-GORMAN MTNC SRVC & RESTORTN-GROUNDS-HEMMINSEN MTNC SRVC & RPR-KLATT LIFT STN MTNC SRVC & RESTORTN-GROUNDS-NILES MTNC SRVC & RPR-BUILDINGS-WATER TWR#2 MTNC SRVC REST-GROUNDS-KRISTEN BALL FLDS MTNC SRVC & RPR-BUILDINGS-WELL#7	05/31/2021 TCole	07/12/2021	1,025.00 205.00 133.25 10.25 235.75 51.25 256.25 61.50	1,025.00	Open	N 07/12/2021

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	GL Distribution						
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-CITY LOT		51.25			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS-PD		20.50			
20212							
39474	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-RT34	05/27/2021 TCole	07/12/2021	250.00	250.00	Open	N 07/12/2021
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		250.00			
4961537							
39418	HAWKINS, INC CI2 FOR EFFLUENT	06/16/2021 TCole	07/12/2021	503.58	503.58	Open	N 07/12/2021
	25-700-65-7343	OPERATION SUPPLIES		503.58			
639614							
39445	HD SUPPLY FACILITIES MAINT LTD EAR PLUGS	06/21/2021 TCole	07/12/2021	139.44	139.44	Open	N 07/12/2021
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		139.44			
4617831795							
39420	HILTI, INC TRAFFIC CTRL BOX REPAIR	06/17/2021 TCole	07/12/2021	444.98	444.98	Open	N 07/12/2021
	01-320-65-6428	MTNC SRVC & RPR-STOP LGHTS		444.98			
144125							
39419	HRGREEN, INC NPDES STORMWATER PERMITTING	06/10/2021 TCole	07/12/2021	1,600.00	1,600.00	Open	N 07/01/2021
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		1,600.00			
8460							
39463	IL ASSOC CHIEFS OF POLICE SAFE-T ACT TRAINING/NA	06/28/2021 TCole	07/12/2021	45.00	45.00	Open	N 07/12/2021
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		45.00			
6/28/21							
39431	ILLINOIS ATTORNEY GENERAL SXR FEE RPT 21-0825	06/28/2021 TCole	07/12/2021	30.00	30.00	Open	N 07/12/2021
	01-200-65-7896	SEX OFFENDER REG FEE REMITTANC		30.00			
7/1/21-6/30/22	STWTR						
39443	ILLINOIS ENVIRONMENTAL FY'22 BILLING-STORMWATER	06/28/2021 TCole	07/12/2021	1,000.00	1,000.00	Open	N 07/12/2021
	25-700-62-7799	EPA FEES		1,000.00			
7/1/21-6/30/22	SLDG						
39444	ILLINOIS ENVIRONMENTAL FY'22 BILLING-SLUDGE GEN & DOMEST	06/28/2021 TCole	07/12/2021	17,500.00	17,500.00	Open	N 07/12/2021
	25-700-62-7799	EPA FEES		17,500.00			
30302							
39485	ILLINOIS RURAL WATER ASSN SUPPORTING MBRSH 7/1/21-6/30/22	05/18/2021 TCole	07/12/2021	508.00	508.00	Open	N 07/12/2021

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	28-100-64-5820	DUES & SUBSCRIPTIONS		508.00			
6/28/21 39432	ILLINOIS STATE POLICE SXR FEE RPT 21-0825 01-200-65-7896	06/28/2021 TCole	07/12/2021	30.00	30.00	Open	N 07/12/2021
		SEX OFFENDER REG FEE REMITTANC		30.00			
6/28/21 39433	ILLINOIS STATE TREASURER SXR FEE RPT 21-0825 01-200-65-7896	06/28/2021 TCole	07/12/2021	5.00	5.00	Open	N 07/12/2021
		SEX OFFENDER REG FEE REMITTANC		5.00			
110043 39437	J & D DOOR SALES INC GARAGE-OVERHEAD DOOR REPAIR 01-310-65-7316	06/29/2021 TCole	07/12/2021	225.00	225.00	Open	N 07/12/2021
		MTNC & RPR-SUPPLIES		225.00			
284953 39417	JANCO SUPPLY, INC. GAIN, TOWELS 25-700-65-7316	06/23/2021 TCole	07/12/2021	184.40	184.40	Open	N 07/12/2021
		MTNC & RPR-SUPPLIES		184.40			
JULY 2021 39421	JANET GOEHST 7/21 OPEB/JG 20-190-50-5882	07/01/2021 TCole	07/12/2021	214.76	214.76	Open	N 07/12/2021
		RETIREEES'MEDICAL INSURANCE		214.76			
JUNE 2021 39407	JEFF SOBOTKA JUNE MILEAGE REIMB 01-130-65-7333	06/30/2021 TCole	07/12/2021	348.88	348.88	Open	N 07/12/2021
		GASOLINE, OIL & FILTERS-623 MILES		348.88			
6/28/21 39449	JIM GOELLNER CRANE WORK 25-700-62-7664	06/28/2021 TCole	07/12/2021	600.00	600.00	Open	N 07/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		600.00			
6/29/21 39450	JIM GOELLNER CRANE RENTAL 25-700-62-7664	06/29/2021 TCole	07/12/2021	900.00	900.00	Open	N 07/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		900.00			
JULY 2021 39412	JOHN P MCGINNIS 7/21 OPEB/JM 20-190-50-5882	07/01/2021 TCole	07/12/2021	180.00	180.00	Open	N 07/12/2021
		RETIREEES'MEDICAL INSURANCE		180.00			
6160 39415	K & K DESIGN AND SUPPLIES UPS TO OTTOSEN 01-100-63-7734	06/24/2021 TCole	07/12/2021	19.68	19.68	Open	N 07/12/2021
		POSTAGE & FREIGHT		19.68			

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JUNE 2021							
39429	KATHLEEN M MILLER NOTARY RENL REIMB 01-100-62-5609	06/30/2021 TCole	07/12/2021	10.00	10.00	Open	N 07/12/2021
	OFFCLS BNDS/FID INS/NTRY EXP			10.00			
21-212							
39416	KEY CONSTRUCTION GROUP, INC TEST, INSPECT, RE-CERT 28-760-62-7660	06/29/2021 TCole	07/12/2021	863.60	863.60	Open	N 07/12/2021
	MTNC SRVC & RPR-BUILDINGS			863.60			
274057806							
39454	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C300I 01-100-62-7666	06/30/2021 TCole	07/12/2021	41.81	41.81	Open	N 07/12/2021
	MTNC SRVC & RPR-OFFICE EQMT			41.81			
274057607							
39455	KONICA MINOLTA BUSINESS JUNE MAINT & COPIES-C458 01-100-62-7666	06/30/2021 TCole	07/12/2021	171.38	171.38	Open	N 07/12/2021
	MTNC SRVC & RPR-OFFICE EQMT			171.38			
29573955							
39430	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	06/23/2021 TCole	07/12/2021	105.45	105.45	Open	N 07/12/2021
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
8997							
39436	LYLE'S AUTOMOTIVE #6100 A/C RECHARGE 01-310-62-7668	06/30/2021 TCole	07/12/2021	118.28	118.28	Open	N 07/12/2021
	MTNC SRVC & RPR-VEHICLES			118.28			
18387							
39413	MENARDS FITTINGS FOR GATOR LED 25-700-65-7316	06/23/2021 TCole	07/12/2021	17.85	17.85	Open	N 07/12/2021
	MTNC & RPR-SUPPLIES			17.85			
30792							
39440	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7316	01/15/2021 TCole	07/12/2021	576.00	576.00	Open	N 07/01/2021
	MTNC & RPR-SUPPLIES			576.00			
30217							
39441	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7316	10/07/2020 TCole	07/12/2021	142.00	142.00	Open	N 07/01/2021
	MTNC & RPR-SUPPLIES			142.00			
29978-1							
39472	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7316	09/15/2020 TCole	07/12/2021	142.00	142.00	Open	N 07/01/2021
	MTNC & RPR-SUPPLIES			142.00			

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39434	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 28-760-62-7730	06/16/2021 TCole	07/12/2021	713.86 64.68 78.72 126.43 40.09 63.12 159.41 137.93 43.48	713.86	Open	N 07/12/2021
5774-181424 39479	O'REILLY AUTOMOTIVE, LLC TK#8004 WIPER BLADES 28-750-65-7318	06/29/2021 TCole MTNC SRVC & SUPPLIES-VEHICLES	07/12/2021	29.68 29.68	29.68	Open	N 07/12/2021
I9469864 39409	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/28/2021 TCole TESTING SERVICES	07/12/2021	26.00 26.00	26.00	Open	N 07/12/2021
I9469782 39410	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/28/2021 TCole TESTING SERVICES	07/12/2021	20.00 20.00	20.00	Open	N 07/12/2021
I9469140 39411	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/22/2021 TCole TESTING SERVICES	07/12/2021	54.00 54.00	54.00	Open	N 07/12/2021
I9470997 39480	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/02/2021 TCole TESTING SERVICES	07/12/2021	240.00 240.00	240.00	Open	N 07/12/2021
665480 39435	PIKE SYSTEMS INC TISSUES 01-120-65-7343	05/20/2021 TCole OPERATION SUPPLIES	07/12/2021	62.35 62.35	62.35	Open	N 07/12/2021
665898 39464	PIKE SYSTEMS INC TOWELS 01-200-65-7354	07/01/2021 TCole CUSTODIAL SUPPLIES	07/12/2021	148.71 148.71	148.71	Open	N 07/12/2021
809 39446	PLANO CLEAN FILL, LLC CCDD MATERIALS DUMPS	06/29/2021 TCole	07/12/2021	350.00	350.00	Open	N 07/12/2021

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	25-700-62-7662	MNTC & RESTORATION-GROUND		350.00			
E00049 39511	PLANO RURAL KING SUPPLY, INC DISH SOAP,GARBAGE BAGS 01-200-65-7354	05/27/2021 TCole CUSTODIAL SUPPLIES	07/12/2021	32.25 32.25	32.25	Open	N 07/12/2021
E00038 39512	PLANO RURAL KING SUPPLY, INC GLUE,GARBAGE CANS,MULCH 10-620-62-7662	05/27/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	07/12/2021	236.23 236.23	236.23	Open	N 07/12/2021
E00843 39513	PLANO RURAL KING SUPPLY, INC MOUSE TRAPS,TP 10-610-62-7662	05/28/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	07/12/2021	9.97 9.97	9.97	Open	N 07/12/2021
E00790 39514	PLANO RURAL KING SUPPLY, INC SWIVEL CASTER WHEEL ASSMEBLY 01-310-65-7343	05/28/2021 TCole OPERATING SUPPLIES	07/12/2021	13.99 13.99	13.99	Open	N 07/12/2021
E06010 39515	PLANO RURAL KING SUPPLY, INC SEED 28-780-65-7316	06/02/2021 TCole MTNC & RPR-SUPPLIES	07/12/2021	74.99 74.99	74.99	Open	N 07/12/2021
E05555 39516	PLANO RURAL KING SUPPLY, INC TENT 25-700-65-7316	06/02/2021 TCole MTNC & RPR-SUPPLIES	07/12/2021	109.99 109.99	109.99	Open	N 07/12/2021
E06729 39517	PLANO RURAL KING SUPPLY, INC SEED 25-710-65-7316	06/03/2021 TCole MTNC & RPR-SUPPLIES	07/12/2021	129.98 129.98	129.98	Open	N 07/12/2021
E10596 39518	PLANO RURAL KING SUPPLY, INC PRUNER,GLOVES 10-620-65-7343	06/07/2021 TCole OPERATION SUPPLIES	07/12/2021	42.97 42.97	42.97	Open	N 07/12/2021
680 39519	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353	06/11/2021 TCole OFFICE SUPPLIES	07/12/2021	19.98 19.98	19.98	Open	N 07/12/2021
1489 39520	PLANO RURAL KING SUPPLY, INC BATTERIES,CLAMP,WASHER 01-310-62-7668	06/15/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	21.96 21.96	21.96	Open	N 07/12/2021

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1634 39521	PLANO RURAL KING SUPPLY, INC CABLE TIES 01-100-65-7895	06/16/2021 TCole SPECIAL EVENTS	07/12/2021	19.98 19.98	19.98	Open	N 07/12/2021
2863 39522	PLANO RURAL KING SUPPLY, INC TENT 25-700-65-7316	06/21/2021 TCole MTNC & RPR-SUPPLIES	07/12/2021	109.99 109.99	109.99	Open	N 07/12/2021
3603 39523	PLANO RURAL KING SUPPLY, INC LIGHT BULBS 01-120-65-7343	06/23/2021 TCole OPERATION SUPPLIES	07/12/2021	5.88 5.88	5.88	Open	N 07/12/2021
JUNE 2021 39408	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	06/20/2021 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	07/12/2021	300.00 100.00 100.00 100.00	300.00	Open	N 07/12/2021
5072 39459	RADAR MAN INC PD-RADAR CERTIFICATIONS 01-200-62-7664	06/28/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/12/2021	290.00 290.00	290.00	Open	N 07/12/2021
JUNE 2021 39468	RANDAL L ERICKSON JUNE PLUMBING INSPECTIONS X 11 01-130-62-7620	06/30/2021 TCole CODE ENFORCEMENT	07/12/2021	385.00 385.00	385.00	Open	N 07/12/2021
MSP-4703 39404	RELIABLE COMPUTER SERVICES JULY CITY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	06/17/2021 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	07/12/2021	2,178.33 718.85 1,002.04 152.48 152.48	2,178.33	Open	N 07/12/2021
358189 39425	RELIABLE COMPUTER SERVICES JULY 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	07/01/2021 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	07/12/2021	572.03 25.40 10.98 236.65 218.17 36.38 10.98	572.03	Open	N 07/12/2021

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	01-310-63-7735	TELEPHONE EXPENSE-LAND LINES-GARAGE		33.47			
830968-0 39405	RUNCO OFFICE SUPPLY STENO PADS 01-100-65-7353	06/29/2021 TCole	07/12/2021	11.99	11.99	Open	N 07/12/2021
	01-100-65-7353	OFFICE SUPPLIES		11.99			
830837-0 39406	RUNCO OFFICE SUPPLY PENS,PENCIL LEAD 01-100-65-7353	06/28/2021 TCole	07/12/2021	24.35	24.35	Open	N 07/12/2021
	01-100-65-7353	OFFICE SUPPLIES		24.35			
831338-0 39447	RUNCO OFFICE SUPPLY FOLDERS 01-100-65-7353	07/02/2021 TCole	07/12/2021	39.96	39.96	Open	N 07/12/2021
	01-100-65-7353	OFFICE SUPPLIES		39.96			
831496-0 39453	RUNCO OFFICE SUPPLY PAPER 01-100-65-7353	07/06/2021 TCole	07/12/2021	469.90	469.90	Open	N 07/12/2021
	01-100-65-7353	OFFICE SUPPLIES		469.90			
JULY 2021 39414	STEVE KOLKA 7/21 OPEB/SK 20-190-50-5882	07/01/2021 TCole	07/12/2021	152.37	152.37	Open	N 07/12/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		152.37			
6/24/21 39400	THE VOICE NOTICE TO BIDDERS 01-100-63-7733	06/24/2021 TCole	07/12/2021	85.50	85.50	Open	N 07/12/2021
	01-100-63-7733	ADVERTISING, BIDS, PUBLICATION		85.50			
7095908 39423	TIRE TRACKS #8002 OIL CHNG,IGN WIRE,SPRK 28-750-62-7668	06/28/2021 TCole	07/12/2021	604.75	604.75	Open	N 07/12/2021
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		604.75			
7096017 39424	TIRE TRACKS #8000 OIL CHNG,TIRE 28-750-62-7668	06/28/2021 TCole	07/12/2021	60.98	60.98	Open	N 07/12/2021
	28-750-62-7668	MTNC SRVC & RPR-VEHICLES		60.98			
7096080 39456	TIRE TRACKS #7401 FRONT TIRE MOUNTING 01-310-65-7318	07/01/2021 TCole	07/12/2021	12.00	12.00	Open	N 07/12/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		12.00			
7095995 39460	TIRE TRACKS SQ10 WIPER BLADES 01-200-62-7668	06/26/2021 TCole	07/12/2021	30.00	30.00	Open	N 07/12/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		30.00			

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7096123 39461	TIRE TRACKS SQ15 TIRE REPAIR 01-200-62-7668	07/03/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	25.00 25.00	25.00	Open	N 07/12/2021
7096089 39462	TIRE TRACKS SQ12 HEADLIGHTS 01-200-62-7668	07/01/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	67.92 67.92	67.92	Open	N 07/12/2021
7096136 39467	TIRE TRACKS SQ7 OIL CHNG 01-200-62-7668	07/06/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	48.41 48.41	48.41	Open	N 07/12/2021
214713-202106-1 39475	TRANSUNION RISK AND #214713 JUNE REPORTS 01-200-61-7756	07/01/2021 TCole INVESTIGATIONS	07/12/2021	121.00 121.00	121.00	Open	N 07/12/2021
135429920 39481	ULINE RED PADLOCK SEALS 28-780-65-7316	06/25/2021 TCole MTNC & RPR-SUPPLIES	07/12/2021	187.19 187.19	187.19	Open	N 07/12/2021
9882350475 39488	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR 01-130-63-7736 01-130-63-7736 01-130-63-7738 01-100-63-7736 01-100-63-7736 01-100-63-7738 01-210-63-7736 01-210-63-7738 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	06/20/2021 TCole 6307422012 TK 6306693845 JS INTERNET 6303604492 UB 6307469657 MR INTERNET 6306690204 JN INTERNET 6306690583 SB 6306690743 JW 6306691604 GM 6306692123 NA 6306694159 AS 6307460445 CB 6307462128 RH 6307774543 AJ 6307460158 PATROL 6309473878 SQ1 3312120769 SQ2 3313339145 SQ4 6308620960 SQ7	07/12/2021	1,799.60 16.58 16.58 51.72 6.58 16.58 51.72 17.51 25.86 16.58 16.58 16.58 16.58 16.58 16.58 16.58 16.58 16.58 16.58 36.01 36.01 36.01 36.01	1,799.60	Open	N 07/12/2021

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	GL Distribution						
	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		36.07			
	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		36.10			
	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			
	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		21.88			
	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		36.03			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
21760							
39401	WALDENS/ROGERS LOCK SVC	06/10/2021	07/12/2021	12.59	12.59	Open	N
	'19F250 TOOL BOX LOCK REPAIR, KLATT	TCole					07/12/2021
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		12.59			
34861							
39484	WATER RESOURCES INC	07/02/2021	07/12/2021	17,230.00	17,230.00	Open	N
	WATER METERS	TCole					07/12/2021
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		8,615.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		8,615.00			
8169							
39451	WATER WAGON	07/02/2021	07/12/2021	13.80	13.80	Open	N
	WATER REFILLS-STREETS	TCole					07/12/2021
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		13.80			
72572631							
39476	WRIGHT EXPRESS	06/30/2021	07/12/2021	5,935.48	5,935.48	Open	N
	FUEL	TCole					07/12/2021

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	GL Distribution						
	01-200-65-7333	GASOLINE, OIL & FILTERS-PD		4,038.86			
	25-700-65-7333	GASOLINE, OIL & FILTERS-SEWER		720.46			
	01-310-65-7333	GASOLINE, OIL & FILTERS-STREETS		290.81			
	28-750-65-7333	GASOLINE, OIL & FILTERS-WATER		885.35			
3556B79447 39525	XYLEM WATER SOLUTIONS USA, INC PREVENTATIVE MAINT AGREEMENT	06/30/2021 TCole	07/12/2021	4,300.00	4,300.00	Open	N 07/12/2021
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		4,300.00			
JULY 2021 39466	ZACK KINGSBURY IDROP REFUND-TICKET DISMISSED	07/06/2021 TCole	07/12/2021	200.00	200.00	Open	N 07/12/2021
	01-000-44-4400	MISCELLANEOUS INCOME		200.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
DB072521 39502	ADOBE SYSTEMS, INC. ACROBAT PRO	05/27/2021 TCole	07/12/2021	15.93	15.93	Open	N 07/12/2021
	25-100-65-7353	OFFICE SUPPLIES		15.93			
DB072521A 39510	ADOBE SYSTEMS, INC. ACROBAT PRO	06/27/2021 TCole	07/12/2021	15.93	15.93	Open	N 07/12/2021
	25-100-65-7353	OFFICE SUPPLIES		15.93			
NA072521 39492	AMAZON PAPER CLIPS	06/02/2021 TCole	07/12/2021	26.91	26.91	Open	N 07/12/2021
	01-200-65-7353	OFFICE SUPPLIES		26.91			
NA072521A 39495	AMAZON 20 USB FLASHDRIVES	06/15/2021 TCole	07/12/2021	61.78	61.78	Open	N 07/12/2021
	01-200-65-7343	OPERATION SUPPLIES		61.78			
NA072521B 39496	AMAZON CD/DVD REPLICATOR	06/15/2021 TCole	07/12/2021	224.99	224.99	Open	N 07/12/2021
	01-200-61-7756	INVESTIGATIONS		224.99			
NA072521C 39498	AMAZON DVD-R'S	06/24/2021 TCole	07/12/2021	49.98	49.98	Open	N 07/12/2021
	01-200-65-7343	OPERATION SUPPLIES		49.98			
JW072521 39500	AMAZON INK CARTRIDGE REPLACEMENT	06/25/2021 TCole	07/12/2021	37.80	37.80	Open	N 07/12/2021
	01-200-65-7353	OFFICE SUPPLIES		37.80			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA072521 39494	AUTO ZONE CARBON FILTERS FOR SQUADS 01-200-62-7668	06/14/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	42.86 42.86	42.86	Open	N 07/12/2021
JB072521 39489	EXHAUST WORKS INC TK#8002 PRESSURE TEST, SCAN CODES 28-750-62-7668	06/21/2021 TCole MTNC SRVC & RPR-VEHICLES	07/12/2021	100.00 100.00	100.00	Open	N 07/12/2021
NB072521 39490	FEDERAL HIGHWAY ADMINISTRATION REFUND-CLASS CXL'D 01-310-64-5810	05/26/2021 TCole SEMINARS, COURSES & CONFERENCES	07/12/2021	(500.00) (500.00)	(500.00)	Open	N 07/01/2021
DB072521 39506	GALCO FILTERS 25-700-62-7664	06/08/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/12/2021	267.20 267.20	267.20	Open	N 07/12/2021
CB072521 39491	GALLS, AN ARAMARK COMPANY BOOTS/JB 01-200-62-5630	06/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT	07/12/2021	203.08 203.08	203.08	Open	N 07/12/2021
NA072521 39493	GALLS, AN ARAMARK COMPANY BOOTS/AL 01-200-62-5630	06/03/2021 TCole UNIFORM/PRNL PROTECTION EQMT	07/12/2021	196.50 196.50	196.50	Open	N 07/12/2021
JW072521 39499	HOLLYWOOD CASINO HOTEL JOLIET SUPERVISOR CLASS/CB 01-200-64-5830	06/12/2021 TCole TRAVEL, FOOD & LODGING	07/12/2021	609.00 609.00	609.00	Open	N 07/12/2021
DB072521 39509	LAKE HOLIDAY MARINA ERROR (DB REIMBURSED) 25-700-65-7899	06/26/2021 TCole MISCELLANEOUS EXPENSE	07/12/2021	251.22 251.22	251.22	Open	N 07/12/2021
DB072521 39504	MOVING UP GARAGE DOOR REMOTE OPENER 25-700-62-7664	06/08/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/12/2021	118.97 118.97	118.97	Open	N 07/12/2021
JW072521 39501	O'REILLY AUTOMOTIVE, LLC BATTERY FOR UNDERCOVER VEHICLE	06/25/2021 TCole	07/12/2021	160.86	160.86	Open	N 07/12/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		160.86			
DB072521 39507	PRIORITY WRECKER SERVICE TOW 25-700-62-7664	06/17/2021 TCole	07/12/2021	449.21	449.21	Open	N 07/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		449.21			
DB072521 39508	TARGET FRAUD-CC WILL REIMBURSE 25-700-65-7899	06/23/2021 TCole	07/12/2021	50.00	50.00	Open	N 07/12/2021
		MISCELLANEOUS EXPENSE		50.00			
DB072521 39503	THE HOME DEPOT WATERPROOF WIRE CONNECTORS 25-700-62-7664	05/28/2021 TCole	07/12/2021	42.56	42.56	Open	N 07/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		42.56			
NA072521 39497	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	06/21/2021 TCole	07/12/2021	14.00	14.00	Open	N 07/12/2021
		POSTAGE & FREIGHT		14.00			
DB072521 39505	WAL-MART MC SWITCH 25-700-62-7664	06/14/2021 TCole	07/12/2021	35.92	35.92	Open	N 07/12/2021
		MTNC SRVC & RPR-OPERATING EQMT		35.92			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,474.70	2,474.70		
# of Invoices:	134	# Due:	134	Totals:	182,609.61	182,609.61	
# of Credit Memos:	2	# Due:	2	Totals:	(581.50)	(581.50)	
Net of Invoices and Credit Memos:				182,028.11	182,028.11		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			119,782.15	119,782.15		
	10 - PARKS FUND			1,337.25	1,337.25		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			39,569.66	39,569.66		
	28 - WATER FUND			20,375.85	20,375.85		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			550.53	550.53		
	100 - ADMINISTRATION			4,160.21	4,160.21		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			1,681.55	1,681.55		
	130 - BUILDING, PLANNING & ZONING			1,230.14	1,230.14		
	190 - INSURANCE			963.20	963.20		
	200 - POLICE DEPARTMENT			9,551.51	9,551.51		
	210 - FIRE & POLICE COMMISSION			43.37	43.37		
	300 - STORM SEWERS			1,600.00	1,600.00		
	310 - STREETS			4,996.42	4,996.42		
	320 - STREET, LIGHTING & RR CROSSI			22,432.92	22,432.92		
	410 - HEALTH & WELFARE			74,837.62	74,837.62		
	610 - FOLI PARK			216.87	216.87		
	620 - LATHROP PARK			279.20	279.20		
	680 - T GORMAN PRK (MITCHELL&EILEE			205.00	205.00		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			133.25	133.25		
	682 - RAY NILES PARK (CUMMINS&KLAT			235.75	235.75		
	683 - KRISTEN ST. PARK AREA			256.25	256.25		
	700 - WASTE WATER TREATMENT PLANT			30,211.93	30,211.93		
	710 - SWR LINE OPERATIONS			8,744.98	8,744.98		
	722 - KLATT STREET LIFT STATION			50.34	50.34		
	750 - TRANSPORTATION & HEAVY EQT			2,603.78	2,603.78		
	760 - POWER & PUMPING			2,410.62	2,410.62		
	770 - TREATMENT			340.00	340.00		
	780 - DISTRIBUTION			13,942.67	13,942.67		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,474.70			