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INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/26/2021 - 07/26/2021  
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9980605562 39572	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	06/30/2021 TCole	07/26/2021	31.16	31.16	Open	Y 07/26/2021
	RENTAL EXPENSE			31.16			
7/22/21-161421 39612	AMERICAN PAYROLL ASSOCIATION ID#161421 MBRSHR RENL-ZG 01-100-64-5820	07/22/2021 TCole	07/26/2021	262.00	262.00	Open	Y 07/26/2021
	DUES & SUBSCRIPTIONS			262.00			
7021973281 39581	APPLIED MAINTENANCE SUPPLIES PK25 GRIP-SERT THRD INSERT 25-710-65-7316	07/09/2021 TCole	07/26/2021	74.83	74.83	Open	Y 07/26/2021
	MTNC & RPR-SUPPLIES			74.83			
7021983976 39610	APPLIED MAINTENANCE SUPPLIES DRILL BITS,HOSE CLAMPS,WASHERS 25-720-65-7316	07/12/2021 TCole	07/26/2021	415.83	415.83	Open	Y 07/26/2021
	MTNC & RPR-SUPPLIES			415.83			
138847 39592	ARROWHEAD SCIENTIFIC, INC FORENSIC LIGHT SOURCE KIT 01-200-61-7756	07/07/2021 TCole	07/26/2021	370.78	370.78	Open	Y 07/26/2021
	INVESTIGATIONS			370.78			
2696125062 39537	AUTO ZONE GASKET,GUMOUT 25-700-65-7316	07/09/2021 TCole	07/26/2021	11.23	11.23	Open	Y 07/26/2021
	MTNC & RPR-SUPPLIES			11.23			
153779 39540	AZAVAR AUDIT ELECTRIC AUDIT PYMT 18 01-100-61-7753	06/30/2021 TCole	07/26/2021	106.85	106.85	Open	Y 07/26/2021
	AZAVAR AUDIT FEE			106.85			
153778 39541	AZAVAR AUDIT CABLE AUDIT PYMT 15 01-100-61-7753	06/30/2021 TCole	07/26/2021	93.20	93.20	Open	Y 07/26/2021
	AZAVAR AUDIT FEE			93.20			
153780 39542	AZAVAR AUDIT GAS AUDIT PYMT 18 01-100-61-7753	06/30/2021 TCole	07/26/2021	81.00	81.00	Open	Y 07/26/2021
	AZAVAR AUDIT FEE			81.00			

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428096 39551	CALL ONE TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	07/15/2021 TCole 7 N JAMES-CH 111 E MAIN-PD 6750 RT34-WLMRT LIFT STN-SEWER 751 W MAIN-MILLHOUSE-WATER	07/26/2021	523.13 35.53 242.08 180.34 65.18	523.13	Open	Y 07/26/2021
7430093 39538	CERTIFIED LABORATORIES LIFT STATION DEGREASER 25-721-65-7316	07/08/2021 TCole MTNC & RPR-SUPPLIES	07/26/2021	1,753.66 1,753.66	1,753.66	Open	Y 07/26/2021
7430103 39566	CERTIFIED LABORATORIES GRASS/WEED KILLER-CURBED STREETS 01-310-65-7343	07/08/2021 TCole OPERATING SUPPLIES	07/26/2021	1,283.87 1,283.87	1,283.87	Open	Y 07/26/2021
4089551524 39567	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/09/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/26/2021	669.15 140.14 320.97 79.61 128.43	669.15	Open	Y 07/26/2021
7090156342 39568	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/15/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/26/2021	426.18 140.14 78.00 79.61 128.43	426.18	Open	Y 07/26/2021
4090744975 39618	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	07/22/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	07/26/2021	669.15 140.14 320.97 79.61 128.43	669.15	Open	Y 07/26/2021
JUNE 2021 39569	COM ED ELECTRICITY	06/30/2021 TCole	07/26/2021	13,130.27	13,130.27	Open	Y 07/02/2021

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	28-760-62-7731	1521 LKWD WTR TWR		43.84			
	01-320-62-7731	2030 PAULINE SIREN		29.71			
	01-320-62-7731	MASTER ACCT STREET LIGHTS-4/9-5/10		3,852.94			
	01-320-62-7731	MASTER ACCT STREET LIGHTS-5/10-6/9		3,832.97			
	25-722-62-7731	4005 KLATT LIFT STN		159.02			
	28-760-62-7731	4501 CUMMINS WATER TWR		44.75			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.20			
	28-760-62-7731	751 E MAIN WELL 4,5		2,134.04			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		420.67			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		114.22			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		25.05			
	10-620-62-7731	100 E NORTH ST LATHROP PARK		12.88			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.50			
	01-320-62-7731	100 W JOHN LIGHT		33.85			
	01-320-62-7731	1028 DANIEL LIGHT		478.52			
	28-760-62-7731	3509 BOYER LKWD WELL 9		882.58			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		946.29			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		59.24			
126028827							
39550	COMCAST CABLE	07/01/2021	07/26/2021	1,047.51	1,047.51	Open	Y
	ETHERNET PRIVATE LINE-PD	TCole					07/26/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,047.51			
JULY'21 PD INTERNET							
39580	COMCAST CABLE	07/03/2021	07/26/2021	155.55	155.55	Open	Y
	#8771010010002425 INTERNET-PD	TCole					07/26/2021
	01-200-63-7738	INTERNET		155.55			
MAR-APR 2021							
39543	CONSTELLATION NEW ENERGY	06/24/2021	07/26/2021	463.07	463.07	Open	Y
	0453169072 ELECTRICITY	TCole					07/26/2021
	01-320-62-7731	ELECTRICITY		463.07			
13729							
39590	CROWES AUTO REPAIR	07/13/2021	07/26/2021	483.68	483.68	Open	Y
	SQ1 RADIATOR	TCole					07/26/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		483.68			
36234							
39535	DEUHLER ENGINEERING CORP	06/30/2021	07/26/2021	2,368.25	2,368.25	Open	Y
	GIS	TCole					07/26/2021
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		2,368.25			

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36235 39552	DEUCLER ENGINEERING CORP LEAD-COPPER RULE EPA COMP ASSIST 28-100-61-7634	06/30/2021 TCole	07/26/2021	372.75 372.75	372.75	Open	Y 07/26/2021
36236 39574	DEUCLER ENGINEERING CORP DRAINAGE ISSUES@925 KENSEY CT 01-300-62-7657	06/30/2021 TCole	07/26/2021	6,077.00 6,077.00	6,077.00	Open	Y 07/26/2021
181777A 39584	EVIDENT, INC TAPE STRIPS 01-200-65-7343	07/14/2021 TCole	07/26/2021	120.93 120.93	120.93	Open	Y 07/26/2021
2019 39553	FULTON SIREN SERVICES SIREN & INSTALLATION 01-310-75-7312	07/07/2021 TCole	07/26/2021	22,500.00 22,500.00	22,500.00	Open	Y 07/26/2021
7/15/21 39554	GJOVIK FORD, INC. MAY SALES TAX REBATE 01-100-62-7729	07/15/2021 TCole	07/26/2021	35,706.46 35,706.46	35,706.46	Open	Y 07/26/2021
4976417 39555	HAWKINS, INC CHEMICALS 28-770-65-7343	07/06/2021 TCole	07/26/2021	1,059.61 1,059.61	1,059.61	Open	Y 07/26/2021
645273 39534	HD SUPPLY FACILITIES MAINT LTD REED COPPER REROUNDER 28-780-65-7343	06/25/2021 TCole	07/26/2021	237.83 237.83	237.83	Open	Y 07/26/2021
CHI182034 39565	HELM SERVICE PD-AIR SWITCH FAILURE BOILER 2 01-120-62-7660	06/27/2021 TCole	07/26/2021	1,940.00 1,940.00	1,940.00	Open	Y 07/26/2021
CHI182257 39616	HELM SERVICE PD BOILER 2 REPAIR 01-120-62-7660	07/11/2021 TCole	07/26/2021	1,065.00 1,065.00	1,065.00	Open	Y 07/26/2021

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144845 39561	HRGREEN, INC 2021 NON MFT ROAD IMPROVEMENTS 01-310-62-7667 MTNC SRVC & RPR-STREETS	07/14/2021 TCole	07/26/2021	10,580.88 10,580.88	10,580.88	Open	Y 07/26/2021
8605 39588	IL ASSOC CHIEFS OF POLICE ILACP ANN CONFERENCE/JW 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	07/21/2021 TCole	07/26/2021	149.00 149.00	149.00	Open	Y 07/26/2021
BASSET073121 39583	ILLINOIS LIQUOR CONTROL COMMISSION BASSET LICENSE RENL #5A-1145570 01-200-65-7328 LIQUOR COMPLIANCE	07/21/2021 TCole	07/26/2021	350.00 350.00	350.00	Open	Y 07/26/2021
29927 39532	ILLINOIS RURAL WATER ASSN SOUP MBRSHP 7/1/21-6/30/22 25-100-64-5820 DUES & SUBSCRIPTIONS	05/12/2021 TCole	07/26/2021	50.00 50.00	50.00	Open	Y 07/26/2021
JUNE 2021 39556	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899 MISCELLANEOUS EXPENSE	07/16/2021 TCole	07/26/2021	28.25 28.25	28.25	Open	Y 07/26/2021
G129000004690 39604	ILLINOIS TOLLWAY #197698570 SQ13&TRAVERSE UNPAID 01-200-65-7899 MISCELLANEOUS EXPENSE	07/12/2021 TCole	07/26/2021	13.25 13.25	13.25	Open	Y 07/26/2021
JULY 2021-KM 39575	INTL INST MUNICIPAL CLERK ANN MBRSHP RENL THRU 9/30/22-KM 01-100-64-5820 DUES & SUBSCRIPTIONS	07/06/2021 TCole	07/26/2021	175.00 175.00	175.00	Open	Y 07/26/2021
7/20/21 39614	JIM GOELLNER TREE CUTTING 01-660-62-7662 MTNC SRVC & RESTORTN-GROUNDS	07/20/2021 TCole	07/26/2021	6,200.00 6,200.00	6,200.00	Open	Y 07/26/2021
#2021-1390 BAL DUE 39533	JULIE INC CUST#PLNO0A BALANCE DUE FOR 2021 01-300-63-7741 JULIE FACSIMILE 25-100-63-7741 JULIE FACSIMILE 28-100-63-7741 JULIE FACSIMILE	06/30/2021 TCole	07/26/2021	1,670.00 556.67 556.67 556.66	1,670.00	Open	Y 07/26/2021

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379 39585	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZO'S HOSTING FEE 01-200-62-7664	07/12/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/26/2021	25.42 25.42	25.42	Open	Y 07/26/2021
382 39586	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZOS TRAINING 01-200-64-5810	07/20/2021 TCole SEMINARS, COURSES & CONFERENCES	07/26/2021	2,000.00 2,000.00	2,000.00	Open	Y 07/26/2021
383 39587	KENCOM PUBLIC SAFETY DISPATCH TYLER NEW WORLD BRAZOS HARDWARE FEES 01-200-65-7310	07/20/2021 TCole NEW OPERATING EQUIPMENT	07/26/2021	6,751.00 6,751.00	6,751.00	Open	Y 07/26/2021
JULY 2021 39579	KIARA BECKMAN 7/6/21 TIME WORKED & MILEAGE 01-130-61-7616 01-130-61-7616	07/18/2021 TCole SECRETARIAL/ADMIN SERVICE-2HRS SECRETARIAL/ADMIN SERVICE-20MILES	07/26/2021	61.20 50.00 11.20	61.20	Open	Y 07/26/2021
38139050 39608	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	07/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	109.00 109.00	109.00	Open	Y 07/26/2021
38139049 39613	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	07/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	342.75 342.75	342.75	Open	Y 07/26/2021
AR24490 39548	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC 7/18-10-17 01-100-62-7666	07/15/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	459.79 459.79	459.79	Open	Y 07/26/2021
AR24572 39601	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 7/8/21-7/7/22 01-200-62-7666	07/19/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	342.00 342.00	342.00	Open	Y 07/26/2021
AR24568 39602	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 8/11/21-8/10/22 01-200-62-7666	07/19/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	07/26/2021	794.57 794.57	794.57	Open	Y 07/26/2021

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CM10643 39603	KOPY KAT COPIER INC PD-CREDIT-OLD TOSHIBA PRINTER 01-200-62-7666	07/19/2021 TCole	07/26/2021	(765.58) (765.58)	(765.58)	Open	Y 07/26/2021
51465 39531	KRENTZ, SALFISBERG & SWANSON JUNE ADMIN HEARINGS 1HR 01-111-61-7610	06/30/2021 TCole	07/26/2021	150.00 150.00	150.00	Open	Y 07/26/2021
21-18509 39609	LAI, LTD. BEARING SLEEVES,WASHERS,GASKET 25-700-62-7664	07/20/2021 TCole	07/26/2021	199.00 199.00	199.00	Open	Y 07/26/2021
697059 39563	MEADE INC 34&LITTLE RCK-STOP LIGHT REPAIRS 01-320-62-6428	07/07/2021 TCole	07/26/2021	442.52 442.52	442.52	Open	Y 07/26/2021
19622 39570	MENARDS FRIG FOR COMPOSITE SAMPLING 25-700-65-7343	07/08/2021 TCole	07/26/2021	369.66 369.66	369.66	Open	Y 07/26/2021
20107 39607	MENARDS SOCKET,ADAPTER,JOINT 25-700-65-7316	07/14/2021 TCole	07/26/2021	46.94 46.94	46.94	Open	Y 07/26/2021
JULY 2021 39539	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	07/04/2021 TCole	07/26/2021	720.14 100.04 120.04 120.04 70.04 99.95 100.04 109.99	720.14	Open	Y 07/26/2021
5774-182174 39564	O'REILLY AUTOMOTIVE, LLC TK#6100 HEAD LIGHT 01-310-65-7318	07/09/2021 TCole	07/26/2021	16.23 16.23	16.23	Open	Y 07/26/2021

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5774-182900 39615	O'REILLY AUTOMOTIVE, LLC SPARK PLUGS,AIR FILTERS FOR CONCRETE TCo 01-310-65-7318	07/19/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	07/26/2021	56.00 56.00	56.00	Open	Y 07/26/2021
136846 39545	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	500.00 500.00	500.00	Open	Y 07/26/2021
137121 39546	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	540.00 540.00	540.00	Open	Y 07/26/2021
137120 39547	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	1,240.00 1,240.00	1,240.00	Open	Y 07/26/2021
136845 39557	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	500.00 500.00	500.00	Open	Y 07/26/2021
136847 39558	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	06/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	07/26/2021	1,000.00 1,000.00	1,000.00	Open	Y 07/26/2021
I9471440 39527	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/08/2021 TCole TESTING SERVICES	07/26/2021	54.00 54.00	54.00	Open	Y 07/26/2021
I9471753 39529	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/12/2021 TCole TESTING SERVICES	07/26/2021	26.00 26.00	26.00	Open	Y 07/26/2021
I9473079 39605	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/21/2021 TCole TESTING SERVICES	07/26/2021	26.00 26.00	26.00	Open	Y 07/26/2021

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I9472858 39606	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	07/19/2021 TCole	07/26/2021	155.45 155.45	155.45	Open	Y 07/26/2021
2689 39530	PELEMAN INDUSTRIES, INC #533328 BINDERS 01-100-65-7353	04/30/2021 TCole	07/26/2021	91.17 91.17	91.17	Open	Y 07/02/2021
7/14/21 RPLCMT 39559	PLANO POLICE PENSION FUND 7/14/21 REPLACEMENT TAX 01-000-24-2400	07/14/2021 TCole	07/26/2021	663.80 663.80	663.80	Open	Y 07/26/2021
990090634 39528	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666	07/09/2021 TCole	07/26/2021	110.00 55.00 55.00	110.00	Open	Y 07/26/2021
2127096-IN 39593	RAY O'HERRON CO INC PANTS,BELT/SR 01-200-62-5630	07/09/2021 TCole	07/26/2021	86.49 86.49	86.49	Open	Y 07/26/2021
2127134-IN 39594	RAY O'HERRON CO INC NAMEPLATE/GM 01-200-62-5630	07/09/2021 TCole	07/26/2021	26.99 26.99	26.99	Open	Y 07/26/2021
28410 39596	RELIABLE COMPUTER SERVICES PD-CABLE ADAPTER 01-200-65-7343	06/29/2021 TCole	07/26/2021	19.95 19.95	19.95	Open	Y 07/26/2021
IN109144 39573	RJ KECK PIPE & SUPPLY CO. BUTTERFLY VALVES 25-700-65-7316	07/07/2021 TCole	07/26/2021	173.55 173.55	173.55	Open	Y 07/26/2021
19988 39536	ROB BEDAL 401KRISTEN UNIT REPAIR 28-760-62-7660	07/30/2021 TCole	07/26/2021	530.00 530.00	530.00	Open	Y 07/26/2021

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832733-0 39549	RUNCO OFFICE SUPPLY PENCIL SHARPENER 01-100-65-7353	07/16/2021 TCole OFFICE SUPPLIES	07/26/2021	14.99 14.99	14.99	Open	Y 07/26/2021
833000-0 39582	RUNCO OFFICE SUPPLY NOTARY STAMP/BD 01-100-65-7353	07/20/2021 TCole OFFICE SUPPLIES	07/26/2021	16.00 16.00	16.00	Open	Y 07/26/2021
832436-0 39597	RUNCO OFFICE SUPPLY COPIES,REPORT COVERS 01-200-65-7353	07/14/2021 TCole OFFICE SUPPLIES	07/26/2021	10.37 10.37	10.37	Open	Y 07/26/2021
828589-0 39598	RUNCO OFFICE SUPPLY CHAIRS 01-200-65-7311	07/16/2021 TCole NEW OFFICE EQUIPMENT	07/26/2021	807.00 807.00	807.00	Open	Y 07/26/2021
868732 39591	STAFFORD'S INC TRAVERSE TRANSMISSION 01-200-62-7668	06/02/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	545.00 545.00	545.00	Open	Y 07/26/2021
P30295 39571	STANDARD EQUIPMENT COMPANY HYDRAULIC OIL 25-700-62-7664	07/12/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/26/2021	58.47 58.47	58.47	Open	Y 07/26/2021
7/8/21 39526	THE VOICE ZONING 01-130-63-7733	07/08/2021 TCole ADVERTISING, BIDS, PUBLICATION	07/26/2021	45.00 45.00	45.00	Open	Y 07/26/2021
7/15/21\ 39576	THE VOICE LEG NOT PUBLIC HEARING OR ANNEXATION 01-130-63-7733	07/15/2021 TCole ADVERTISING, BIDS, PUBLICATION	07/26/2021	45.00 45.00	45.00	Open	Y 07/26/2021
844679862 39560	THOMSON REUTERS-WEST IL COMP STATE BAR 2020 ED 01-100-65-7353	07/04/2021 TCole OFFICE SUPPLIES	07/26/2021	544.80 544.80	544.80	Open	Y 07/26/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/26/2021 - 07/26/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
7096248 39589	TIRE TRACKS SQ2 TIRE REPAIR 01-200-62-7668	07/14/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	18.00 18.00	18.00	Open	Y 07/26/2021
7096212 39599	TIRE TRACKS SQ12 WIPERS,LIC PLATE BULB 01-200-62-7668	07/12/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	48.66 48.66	48.66	Open	Y 07/26/2021
7096154 39600	TIRE TRACKS SQ10 OIL CHNG 01-200-62-7668	07/07/2021 TCole MTNC SRVC & RPR-VEHICLES	07/26/2021	48.41 48.41	48.41	Open	Y 07/26/2021
3818 39578	UNI-MAX MANAGEMENT CORP JULY CLEANING SRVCS 01-120-62-7650	07/19/2021 TCole CUSTODIAL SERVICE & SUPPLIES	07/26/2021	850.00 850.00	850.00	Open	Y 07/26/2021
INV318675 39617	UNITED LABORATORIES WEED & BRUSH KILLER 01-120-62-7662	05/24/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	07/26/2021	1,830.45 1,830.45	1,830.45	Open	Y 07/26/2021
4REINV0013008 39595	WATCHGUARD VIDEO CAMERAS-ANNUAL DEVICE 01-200-62-7664	07/03/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	07/26/2021	195.00 195.00	195.00	Open	Y 07/26/2021
34882 39577	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	07/14/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	07/26/2021	808.00 404.00 404.00	808.00	Open	Y 07/26/2021
3514 39544	WATER WAGON WATER REFILLS-CH 01-120-62-7650	07/13/2021 TCole CUSTODIAL SERVICE & SUPPLIES	07/26/2021	20.00 20.00	20.00	Open	Y 07/26/2021
JUNE 2021 39562	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	07/05/2021 TCole ELECTRICITY-SOLAR PANALS	07/26/2021	6,697.90 6,697.90	6,697.90	Open	Y 07/26/2021

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

JULY 2021 CONFERENCE

39611	ZOILA GOMEZ	07/22/2021	07/26/2021	551.66	551.66	Open	Y
	APT US&C CONF ROOM & MILEAGE REIMB	TCole					07/26/2021
	01-100-64-5830	TRAVEL, FOOD & LODGING-ROOM		386.46			
	01-100-64-5830	TRAVEL, FOOD & LODGING-295 MILES		165.20			

# of Invoices:	92	# Due:	92	Totals:	144,500.64	144,500.64
# of Credit Memos:	1	# Due:	1	Totals:	(765.58)	(765.58)

Net of Invoices and Credit Memos:				143,735.06	143,735.06
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--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	123,393.71	123,393.71
10 - PARKS FUND	12.88	12.88
25 - SEWER FUND	12,174.97	12,174.97
28 - WATER FUND	8,153.50	8,153.50

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	663.80	663.80
100 - ADMINISTRATION	44,471.69	44,471.69
111 - ADMINISTRATIVE ADJUDICATION	150.00	150.00
120 - BUILDING & GROUNDS	6,481.64	6,481.64
130 - BUILDING, PLANNING & ZONING	151.20	151.20
200 - POLICE DEPARTMENT	14,089.35	14,089.35
300 - STORM SEWERS	9,001.92	9,001.92
310 - STREETS	34,957.44	34,957.44
320 - STREET, LIGHTING & RR CROSSI	9,162.08	9,162.08
620 - LATHROP PARK	12.88	12.88
660 - PARKWAYS, TREES & PLANTING	6,200.00	6,200.00
700 - WASTE WATER TREATMENT PLANT	7,826.74	7,826.74
710 - SWR LINE OPERATIONS	478.83	478.83
720 - WALMART LIFT STATION	530.05	530.05
721 - FOLI LIFT STATION	2,174.33	2,174.33
722 - KLATT STREET LIFT STATION	159.02	159.02
760 - POWER & PUMPING	4,875.91	4,875.91
770 - TREATMENT	1,321.06	1,321.06
780 - DISTRIBUTION	1,027.12	1,027.12