

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/25/2021 - 10/25/2021
 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
MSP-12073 40322	AID GROUP NOV MONTHLY MAINT,PDQ DEPLOY RENL	10/14/2021 TCole	10/25/2021	2,678.33	2,678.33	Open	N 10/25/2021
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK-MAINT		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT-MAINT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT-MAINT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-MAINT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT-MAINT		152.48			
	01-100-62-7658	MTNC SRVC/RPR CMPTR HRDWR/NTWK-PDQDEPLOY		500.00			
9982821653 40296	AIRGAS USA, LLC CUTTING TORCH RENTAL	09/30/2021 TCole	10/25/2021	31.89	31.89	Open	N 10/25/2021
	25-700-62-7720	RENTAL EXPENSE		31.89			
217426-1008 40323	ALARM DETECTION SYSTEMS, INC CH-ANN ALARM CHGS NOV-OCT	10/10/2021 TCole	10/25/2021	1,757.88	1,757.88	Open	N 10/25/2021
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		1,757.88			
OCT 2021 40351	ANTHONY JOUTRAS FOOD REIMB-LEAD HOMICIDE INVEST	10/15/2021 TCole	10/25/2021	62.18	62.18	Open	N 10/25/2021
	01-200-64-5830	TRAVEL, FOOD & LODGING		62.18			
458338 40333	CALL ONE TELEPHONE LAND LINES	10/15/2021 TCole	10/25/2021	520.88	520.88	Open	N 10/25/2021
	01-100-63-7735	7 N JAMES-CH		38.37			
	01-200-63-7735	111 E MAIN-PD		238.98			
	25-100-63-7735	WLMRT LIFT STN-SEWER		179.21			
	28-760-63-7735	MILLHOUSE-WATER		64.32			
7541486 40308	CERTIFIED LABORATORIES STING-X PRO	10/13/2021 TCole	10/25/2021	415.85	415.85	Open	N 10/25/2021
	10-600-62-7662	MTNC SRVC & RESTORTN-GROUNDS		415.85			
SEPT 2021 40355	COM ED ELECTRICITY	10/20/2021 TCole	10/25/2021	5,322.33	5,322.33	Open	N 10/25/2021
	28-760-62-7731	1521 LKWD WTR TWR		43.26			
	25-722-62-7731	4005 KLATT LIFT STN		163.41			
	28-760-62-7731	4501 CUMMINS WATER TOWER		49.00			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,741.66			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		390.31			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		87.88			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		26.16			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		27.92			
	01-320-62-7731	TORNADO WRNING SIREN 313		8.21			

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	GL Distribution						
	01-320-62-7731	100 W JOHN LIGHT		39.84			
	01-320-62-7731	1028 DANIEL LIGHT		554.75			
	28-760-62-7731	3509 BOYER LKWD WELL9		1,026.10			
	28-760-62-7731	401 KRISTEN LKWD WELL7		1,036.85			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		49.72			
	01-320-62-7731	2030 PAULINE SIREN		32.58			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.85			
	10-620-62-7731	100 E NORTH ST -LATHROP PARK		12.83			
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OCT'21 INTERNET							
40318	COMCAST CABLE	10/03/2021	10/25/2021	155.55	155.55	Open	N
	#8771010010002425 PD INTERNET	TCole					10/25/2021
	01-200-63-7735	TELEPHONE EXPENSE-LAND LINES		155.55			
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131857058							
40319	COMCAST CABLE	10/01/2021	10/25/2021	1,043.56	1,043.56	Open	N
	ETHERNET PRIVATE LINE-PD	TCole					10/25/2021
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,043.56			
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14268							
40335	CROWES AUTO REPAIR	10/13/2021	10/25/2021	366.30	366.30	Open	N
	SQ10 BRAKES	TCole					10/25/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		366.30			
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2709							
40304	CRYDER ENTERPRISES, INC	10/14/2021	10/25/2021	4,000.00	4,000.00	Open	N
	PAINTING-LIGHT POLE BASES@LKWD	TCole					10/25/2021
	01-320-62-6427	MTNC SRVC & RPR-STR LGHTS		4,000.00			
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36477							
40328	DEUHLER ENGINEERING CORP	09/30/2021	10/25/2021	27,079.51	27,079.51	Open	N
	LEAD-COPPER RULE MATERIALS INVENTORY	TCole					10/25/2021
	28-100-61-7634	CONSULTING SERVICES-SCAN RECORDS/TASK 11		27,079.51			
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36479							
40329	DEUHLER ENGINEERING CORP	09/30/2021	10/25/2021	6,575.75	6,575.75	Open	N
	REVIEW BRIGHT FARMS WELL IMPACT	TCole					10/25/2021
	28-100-61-7634	CONSULTING SERVICES		6,575.75			
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36503							
40332	DEUHLER ENGINEERING CORP	09/30/2021	10/25/2021	2,992.50	2,992.50	Open	N
	2021 GROUNDWATER SAMPLING	TCole					10/25/2021
	28-770-62-7671	TESTING SERVICES		2,992.50			
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36475							
40344	DEUHLER ENGINEERING CORP	09/30/2021	10/25/2021	185.00	185.00	Open	N
	NPDES PERMIT RENL APPLICATION	TCole					10/25/2021
	25-100-61-7634	CONSULTING SERVICES		185.00			

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36474 40345	DEUCLER ENGINEERING CORP GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	09/30/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	10/25/2021	1,206.25 301.57 452.34 452.34	1,206.25	Open	N 10/25/2021
36478 40346	DEUCLER ENGINEERING CORP SEWER SYSTEM CAPITAL IMPROVEMENT 25-100-61-7634	09/30/2021 TCole CONSULTING SERVICES	10/25/2021	2,682.25 2,682.25	2,682.25	Open	N 10/25/2021
36476 40348	DEUCLER ENGINEERING CORP WWTP MIXERS REPLACEMENT 25-543-61-7618	09/30/2021 TCole SELECTOR MIXERS ENG	10/25/2021	8,547.25 8,547.25	8,547.25	Open	N 10/25/2021
28134 40358	ELEMECH, INC FLOWMETER FLOWTUBE 25-700-62-7664	09/10/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	10/25/2021	2,975.00 2,975.00	2,975.00	Open	N 10/25/2021
0412848 40359	FERGUSON WATER WORKS #2516 WRENCH 28-780-65-7343	10/12/2021 TCole OPERATION SUPPLIES	10/25/2021	315.00 315.00	315.00	Open	N 10/25/2021
325943 40347	FIRST PLACE RENTAL-OSWEGO RENTAL PLATE COMPACTOR 25-700-62-7720	10/15/2021 TCole RENTAL EXPENSE	10/25/2021	64.98 64.98	64.98	Open	N 10/25/2021
10/15/21 40321	GJOVIK FORD, INC. AUG SALES TAX REBATE 01-100-62-7729	10/15/2021 TCole SALES TAX REBATE	10/25/2021	21,346.75 21,346.75	21,346.75	Open	N 10/25/2021
5012497 40302	GRAINCO FUEL 01-310-65-7333	10/05/2021 TCole GASOLINE, OIL & FILTERS	10/25/2021	582.82 582.82	582.82	Open	N 10/25/2021
20222 40293	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-RT34 01-130-62-7662	09/30/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	10/25/2021	500.00 500.00	500.00	Open	N 10/25/2021
20223 40294	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-RT34	09/30/2021 TCole	10/25/2021	500.00	500.00	Open	N 10/25/2021

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	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00			
20224 40295	GTZ PROPERTY MAINTENANCE INC LAWN SRVC CONTRACT-PARKS	09/30/2021 TCole	10/25/2021	1,025.00	1,025.00	Open	N 10/25/2021
	10-680-62-7662	MTNC SRVC & RESTORTN-GROUNDS		205.00			
	10-681-62-7662	MTNC SRVC & RESTORTN-GROUNDS		133.25			
	25-722-62-7676	MTNC SRVC & RPR		10.25			
	10-682-62-7662	MTNC SRVC & RESTORTN-GROUNDS		235.75			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		256.25			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		61.50			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		20.50			
6032193 40292	HAWKINS, INC POLYMER FOR CONTRIFUGE & DRUM	09/29/2021 TCole	10/25/2021	4,030.40	4,030.40	Open	N 10/25/2021
	25-700-65-7343	OPERATION SUPPLIES		4,030.40			
6036802 40324	HAWKINS, INC CHEMICALS	10/06/2021 TCole	10/25/2021	901.36	901.36	Open	N 10/25/2021
	28-770-65-7343	OPERATION SUPPLIES		901.36			
1012 40352	HERNANDEZ CONCRETE CONCRETE-WWTP, FOLI, JAMES	10/18/2021 TCole	10/25/2021	950.00	950.00	Open	N 10/25/2021
	25-700-62-7662	MNTC & RESTORATION-GROUND		950.00			
01766 40317	ILLINOIS FIRE & POLICE 2022 MBRSHF DUES/JN	10/03/2021 TCole	10/25/2021	375.00	375.00	Open	N 10/25/2021
	01-210-64-5820	DUES & SUBSCRIPTIONS		375.00			
SEPT 2021-CM 40291	INTL INST MUNICIPAL CLERK ANN MBRSHF RENL THRU 12/31/22-CM	09/21/2021 TCole	10/25/2021	140.00	140.00	Open	N 10/25/2021
	01-100-64-5820	DUES & SUBSCRIPTIONS-ANN MBRSHF FEE		115.00			
	01-100-64-5820	DUES & SUBSCRIPTIONS-CONT PROF DEVELPMT		25.00			
285812 40362	JANCO SUPPLY, INC. CUPS	10/13/2021 TCole	10/25/2021	152.90	152.90	Open	N 10/25/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		152.90			
10/12/21 40275	JIM GOELLNER TREE REMOVAL W/CRANE ASSIST	10/12/2021 TCole	10/25/2021	3,200.00	3,200.00	Open	N 10/25/2021
	01-660-62-7662	MTNC SRVC & RESTORTN-GROUNDS		1,500.00			
	25-700-62-7662	MNTC & RESTORATION-GROUND		1,700.00			

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00006933 40231	JOHN LISY & LATOYA SHEPARD PERF BOND REIMB-PERMIT10405 LOT10 01-000-21-2190 Parkway Tree Deposit	10/11/2021 TCole	10/25/2021	500.00 500.00	500.00	Open	N 10/25/2021
6353 40289	K & K DESIGN AND SUPPLIES UPS 01-100-63-7734 POSTAGE & FREIGHT	10/11/2021 TCole	10/25/2021	17.56 17.56	17.56	Open	N 10/25/2021
14432 40354	KD LANDSCAPE, INC LATHROP-PARK EQUIPMENT 10-620-75-7310 NEW OPERATION EQUIPMENT	10/05/2021 TCole	10/25/2021	7,800.00 7,800.00	7,800.00	Open	N 10/25/2021
21-16 40290	KENDALL COUNTY KAT 2ND BI-ANN CONTRIBUTION 01-100-65-7897 KENDALL AREA TRANSIT	10/07/2021 TCole	10/25/2021	8,500.00 8,500.00	8,500.00	Open	N 10/25/2021
OCT 2021 40331	KIARA BECKMAN 10/4/21 TIME WORKED & MILEAGE 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-3HOURS 01-130-61-7616 SECRETARIAL/ADMIN SERVICE-20MILES	10/18/2021 TCole	10/25/2021	86.20 75.00 11.20	86.20	Open	N 10/25/2021
38693572 40342	KONICA MINOLTA WWTP-COPER C250I 25-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/17/2021 TCole	10/25/2021	109.00 109.00	109.00	Open	N 10/25/2021
AR26360 40341	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC 10/18-1/17 01-100-62-7666 MTNC SRVC & RPR-OFFICE EQMT	10/19/2021 TCole	10/25/2021	447.08 447.08	447.08	Open	N 10/25/2021
59800 40287	LAUTERBACH & AMEN, LLP FY'21 AUDIT 01-100-61-7750 AUDIT EXPENSE 10-100-61-7750 AUDIT EXPENSE 25-100-61-7750 AUDIT EXPENSE 28-100-61-7750 AUDIT EXPENSE	10/11/2021 TCole	10/25/2021	343.00 196.00 17.50 63.00 66.50	343.00	Open	N 10/25/2021
59798 40288	LAUTERBACH & AMEN, LLP FY'21 AUDIT 01-100-61-7750 AUDIT EXPENSE 10-100-61-7750 AUDIT EXPENSE 25-100-61-7750 AUDIT EXPENSE	10/11/2021 TCole	10/25/2021	1,960.00 1,120.00 100.00 360.00	1,960.00	Open	N 10/25/2021

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	28-100-61-7750	AUDIT EXPENSE		380.00			
9466 40300	LYLE'S AUTOMOTIVE TK6104 A/C 01-310-62-7668	10/14/2021 TCole	10/25/2021	120.53	120.53	Open	N 10/25/2021
		MTNC SRVC & RPR-VEHICLES		120.53			
00006978 40232	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10422 01-000-21-2190	10/11/2021 TCole	10/25/2021	500.00	500.00	Open	N 10/25/2021
		LOT1455 Parkway Tree Deposit		500.00			
00007484 40233	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10664 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1562 Public Sidewalk Deposit		3,800.00			
		01-000-21-2190 Parkway Tree Deposit		500.00			
00007025 40234	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10435 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1410 Public Sidewalk Deposit		3,800.00			
		01-000-21-2190 Parkway Tree Deposit		500.00			
00007027 40235	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10474 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1407 Public Sidewalk Deposit		3,800.00			
		01-000-21-2190 Parkway Tree Deposit		500.00			
00007002 40236	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10454 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1414 Parkway Tree Deposit		500.00			
		01-000-21-2190 Public Sidewalk Deposit		3,800.00			
00007033 40237	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10489 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1368 Public Sidewalk Deposit		3,800.00			
		01-000-21-2190 Parkway Tree Deposit		500.00			
00006936 40238	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10383 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1418 Public Sidewalk Deposit		3,800.00			
		01-000-21-2190 Parkway Tree Deposit		500.00			
00006937 40239	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10385 01-000-21-2190	10/12/2021 TCole	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
		LOT1360					

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	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007088 40240	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10512 LOT 1372 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007116 40241	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10549 LOT1486 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007126 40242	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10556 LOT1557 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007158 40243	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10571 LOT1379 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			
00007188 40244	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10592 LOT1345 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
00007204 40245	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT106060 LOT1385 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
00007203 40246	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10601 LOT1492 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
00007212 40247	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10605 LOT1347 TCole	10/12/2021	10/25/2021	4,300.00	4,300.00	Open	N 10/25/2021
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			
	01-000-21-2190	Parkway Tree Deposit		500.00			

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00007214 40248	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10609 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007213 40249	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10603 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007215 40250	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10610 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007220 40251	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10611 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007221 40252	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10612 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007233 40253	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10623 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007232 40254	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10632 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007228 40255	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10622 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021

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00007229 40256	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10619 LOT1548 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007255 40257	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10633 LOT1668 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007258 40258	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10636 LOT1681 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007236 40259	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10627 LOT1561 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007253 40260	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10632 LOT1669 TCole 01-000-21-2190 Parkway Tree Deposit 01-000-21-2190 Public Sidewalk Deposit	10/12/2021	10/25/2021	4,300.00 500.00 3,800.00	4,300.00	Open	N 10/25/2021
00007256 40261	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT106334 LOT1666 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007257 40262	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10635 LOT1664 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007281 40263	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10658 TCole 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	10/12/2021	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021

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00007282 40264	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10659 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007283 40265	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10657 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007483 40266	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10663 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007288 40267	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10665 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007304 40268	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10684 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007296 40269	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10669 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007303 40270	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10683 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021
00007302 40271	M/I HOMES OF CHICAGO PERF BOND REIMB-PERMIT10682 01-000-21-2190 01-000-21-2190	10/12/2021 TCole Public Sidewalk Deposit Parkway Tree Deposit	10/25/2021	4,300.00 3,800.00 500.00	4,300.00	Open	N 10/25/2021

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OCT 2021							
40334	METRONET HOLDING, LLC INTERNET	10/04/2021 TCole	10/25/2021	720.20	720.20	Open	N 10/25/2021
	01-100-63-7738	DEPOT		100.05			
	01-100-63-7738	CH		120.05			
	01-200-63-7738	PD		120.05			
	28-760-63-7738	WELLHOUSE		70.05			
	28-760-63-7738	MILLHOUSE		99.95			
	01-310-63-7738	GARAGE		100.05			
	25-100-63-7738	WWTP		110.00			
UPSD-M0007744							
40315	MITSUBISHI ELECTRIC MAINTENANCE CONTRACT AGRMT	10/08/2021 TCole	10/25/2021	3,700.00	3,700.00	Open	N 10/25/2021
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		3,700.00			
31419							
40314	MUNICIPAL MARKING DISTR INC FLAGS	05/11/2021 TCole	10/25/2021	479.53	479.53	Open	N 10/25/2021
	28-780-65-7343	OPERATION SUPPLIES		479.53			
OCT 2021							
40364	NICOR GAS GAS HEAT & OPERATIONS	10/13/2021 TCole	10/25/2021	650.86	650.86	Open	N 10/25/2021
	25-700-62-7730	33-16-81-1000 6 WWTP		57.30			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		47.82			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		129.52			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		41.58			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		56.45			
	28-760-62-7730	04-27-94-5568 9 WELL7		133.07			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		141.82			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		43.30			
10521							
40307	NILES EXCAVATING INC LKWD LOT108-CLEAN UP	10/05/2021 TCole	10/25/2021	12,950.00	12,950.00	Open	N 10/25/2021
	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		12,950.00			
292417							
40338	NORTHEAST MULTIREGIONAL TRAINING CRIMINAL RELATED INTERVWNG/LA	10/08/2021 TCole	10/25/2021	100.00	100.00	Open	N 10/25/2021
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		100.00			
52515							
40286	O'DONNELL EXCAVATING SAND FOR OUTDOOR SAND BED	10/12/2021 TCole	10/25/2021	450.00	450.00	Open	N 10/25/2021
	25-700-62-7662	MNTC & RESTORATION-GROUND		450.00			

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52470 40311	O'DONNELL EXCAVATING GRAVEL-JAMES STORM SEWER 01-300-75-6425	09/03/2021 TCole STORM SEWER MAINS	10/25/2021	1,350.00 1,350.00	1,350.00	Open	N 10/25/2021
5774-189539 40272	O'REILLY AUTOMOTIVE, LLC OIL, PLUG, FILTER 01-310-65-7318	10/14/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/25/2021	40.16 40.16	40.16	Open	N 10/25/2021
5774-189540 40273	O'REILLY AUTOMOTIVE, LLC OIL RETURN 01-310-65-7318	10/14/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/25/2021	(28.48) (28.48)	(28.48)	Open	N 10/25/2021
5774-189563 40274	O'REILLY AUTOMOTIVE, LLC OIL PLUG RETURN 01-310-65-7318	10/14/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/25/2021	(4.62) (4.62)	(4.62)	Open	N 10/25/2021
5774-189383 40339	O'REILLY AUTOMOTIVE, LLC HARDWARE 01-200-65-7343	10/12/2021 TCole OPERATION SUPPLIES	10/25/2021	7.98 7.98	7.98	Open	N 10/25/2021
139252 40280	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-200-61-7610	09/30/2021 TCole LEGAL SERVICES	10/25/2021	112.50 112.50	112.50	Open	N 10/25/2021
139210 40281	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	10/25/2021	200.00 200.00	200.00	Open	N 10/25/2021
139209 40282	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	10/25/2021	160.00 160.00	160.00	Open	N 10/25/2021
139208 40283	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	10/25/2021	140.00 140.00	140.00	Open	N 10/25/2021
139206 40284	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY	10/25/2021	580.00 580.00	580.00	Open	N 10/25/2021

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139205 40285	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634	09/30/2021 TCole	10/25/2021	100.00 100.00	100.00	Open	N 10/25/2021
	CONSULTING SRV-TO BE REIMB			100.00			
139207 40313	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole	10/25/2021	678.45 678.45	678.45	Open	N 10/25/2021
	LEGAL SERVICES-CITY ATTORNEY			678.45			
139387 40316	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	09/30/2021 TCole	10/25/2021	2,250.00 2,250.00	2,250.00	Open	N 10/25/2021
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
I9485225 40277	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/13/2021 TCole	10/25/2021	54.00 54.00	54.00	Open	N 10/25/2021
	TESTING SERVICES			54.00			
I9485008 40278	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/11/2021 TCole	10/25/2021	20.00 20.00	20.00	Open	N 10/25/2021
	TESTING SERVICES			20.00			
I9485007 40279	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/11/2021 TCole	10/25/2021	200.00 200.00	200.00	Open	N 10/25/2021
	TESTING SERVICES			200.00			
I9485550 40327	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/15/2021 TCole	10/25/2021	26.00 26.00	26.00	Open	N 10/25/2021
	TESTING SERVICES			26.00			
10/15/21 RPLCMT 40312	PLANO POLICE PENSION FUND 10/15/21 REPLACEMENT TAX 01-000-24-2400	10/15/2021 TCole	10/25/2021	1,105.98 1,105.98	1,105.98	Open	N 10/25/2021
	DUE TO OTHER FUNDS			1,105.98			
0199865 40325	POLLARDWATER VALVE KIT 28-770-65-7343	10/05/2021 TCole	10/25/2021	273.44 273.44	273.44	Open	N 10/25/2021
	OPERATION SUPPLIES			273.44			
BE52003182A 40353	PROFORMA AWARDS PRINT & PROMOTIONS PD-GIFTS, AWARDS 01-200-65-7899	10/12/2021 TCole	10/25/2021	614.68 614.68	614.68	Open	N 10/25/2021
	MISCELLANEOUS EXPENSE			614.68			

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98615 40336	PUBLIC SAFETY DIRECT, INC PD GRAPHICS 01-200-75-7310 NEW OPERATING EQUIPMENT	10/15/2021 TCole	10/25/2021	1,650.00 1,650.00	1,650.00	Open	N 10/25/2021
2147715-IN 40350	RAY O'HERRON CO INC BPVEST, ID TAG, EMBR/EF 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/11/2021 TCole	10/25/2021	697.89 697.89	697.89	Open	N 10/25/2021
406588 40310	RELIABLE COMPUTER SERVICES OCT 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 01-310-63-7735 WWTP DEPOT PD CH BPZ WELLHOUSE GARAGE	10/01/2021 TCole	10/25/2021	569.37 25.28 10.93 235.55 217.16 36.21 10.93 33.31	569.37	Open	N 10/25/2021
842972-0 40297	RUNCO OFFICE SUPPLY FOLDERS 01-100-65-7353 OFFICE SUPPLIES	10/12/2021 TCole	10/25/2021	57.68 57.68	57.68	Open	N 10/25/2021
843698-0 40320	RUNCO OFFICE SUPPLY PAPER, FLAGS, HIGHLIGHTERS 01-100-65-7353 OFFICE SUPPLIES	10/18/2021 TCole	10/25/2021	404.62 404.62	404.62	Open	N 10/25/2021
842898-0 40340	RUNCO OFFICE SUPPLY TICKET PAPER 01-200-65-7343 OPERATION SUPPLIES	10/11/2021 TCole	10/25/2021	159.00 159.00	159.00	Open	N 10/25/2021
3025159200 40299	RUSH TRUCK CENTER A/C HOSE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/08/2021 TCole	10/25/2021	215.00 215.00	215.00	Open	N 10/25/2021
2046 40306	SHARE MOTOR SERVICES LLC WELL5-REBUILD MOTOR 28-760-62-7664 MTNC SRVC & RPR-OPERATING EQMT	10/12/2021 TCole	10/25/2021	3,225.67 3,225.67	3,225.67	Open	N 10/25/2021
6849 40276	T2 CARTAGE CA6 SHOULDER STONE HAULING 01-310-62-7667 MTNC SRVC & RPR-STREETS	10/07/2021 TCole	10/25/2021	500.00 500.00	500.00	Open	N 10/25/2021

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6828 40303	T2 CARTAGE AG LIME-KLATT PARK 01-310-62-7667	05/27/2021 TCole MTNC SRVC & RPR-STREETS	10/25/2021	150.00 150.00	150.00	Open	N 10/25/2021
10/21/21 40330	THE VOICE LEG NOT ANN TREASURER'S RPT 01-100-63-7733	10/21/2021 TCole ADVERTISING, BIDS, PUBLICATION	10/25/2021	540.00 540.00	540.00	Open	N 10/25/2021
7097514 40337	TIRE TRACKS SQ4 HEAD LITES 01-200-62-7668	10/15/2021 TCole MTNC SRVC & RPR-VEHICLES	10/25/2021	61.36 61.36	61.36	Open	N 10/25/2021
7097450 40349	TIRE TRACKS SQ2 TIRES 01-200-62-7668	10/12/2021 TCole MTNC SRVC & RPR-VEHICLES	10/25/2021	110.36 110.36	110.36	Open	N 10/25/2021
107705 40298	TRAFFIC CONTROL & PROTECTION STREET NAME,SPEED LIMIT 01-320-65-6316	07/23/2021 TCole SIGNS	10/25/2021	229.90 229.90	229.90	Open	N 10/25/2021
110049 40361	TRAFFIC CONTROL & PROTECTION HOME OF JL SIGN 01-320-65-6316	10/20/2021 TCole SIGNS	10/25/2021	400.50 400.50	400.50	Open	N 10/25/2021
PLANO PD 21-02 40309	TROTSKY POLYGRAPH-AN 01-210-62-7671	10/03/2021 TCole TESTING SERVICES	10/25/2021	155.00 155.00	155.00	Open	N 10/25/2021
3910 40301	UNI-MAX MANAGEMENT CORP OCT CLEANING SRVCS 01-120-62-7650	10/15/2021 TCole CUSTODIAL SERVICE & SUPPLIES	10/25/2021	850.00 850.00	850.00	Open	N 10/25/2021
22015 40343	WALDENS/ROGERS LOCK SVC 2 SQUADS REKEYED 01-200-75-7310	10/18/2021 TCole NEW OPERATING EQUIPMENT	10/25/2021	700.00 700.00	700.00	Open	N 10/25/2021
22005 40360	WALDENS/ROGERS LOCK SVC KEYS 28-760-65-7343	10/12/2021 TCole OPERATION SUPPLIES	10/25/2021	72.79 72.79	72.79	Open	N 10/25/2021

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0305791 40305	WATER PRODUCTS-AURORA VALVE, GASKETS 28-780-65-7316	10/06/2021 TCole MTNC & RPR-SUPPLIES	10/25/2021	852.00 852.00	852.00	Open	N 10/25/2021
0305966 40326	WATER PRODUCTS-AURORA AY MCDONALD CHECK VALVE 28-780-65-7316	10/14/2021 TCole MTNC & RPR-SUPPLIES	10/25/2021	2,239.10 2,239.10	2,239.10	Open	N 10/25/2021
0306011 40356	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316	10/18/2021 TCole MTNC & RPR-SUPPLIES	10/25/2021	530.00 530.00	530.00	Open	N 10/25/2021
0306060 40357	WATER PRODUCTS-AURORA ENCASEMENT 28-780-65-7316	10/19/2021 TCole MTNC & RPR-SUPPLIES	10/25/2021	545.00 545.00	545.00	Open	N 10/25/2021
8374 40363	WATER WAGON WATER REFILLS-CH 01-120-62-7650	10/21/2021 TCole CUSTODIAL SERVICE & SUPPLIES	10/25/2021	20.00 20.00	20.00	Open	N 10/25/2021
# of Invoices:	132	# Due:	132	Totals:	332,664.86	332,664.86	
# of Credit Memos:	2	# Due:	2	Totals:	(33.10)	(33.10)	
Net of Invoices and Credit Memos:					332,631.76	332,631.76	

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			247,194.08	247,194.08		
	10 - PARKS FUND			9,176.43	9,176.43		
	25 - SEWER FUND			24,149.05	24,149.05		
	28 - WATER FUND			52,112.20	52,112.20		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			169,805.98	169,805.98		
	100 - ADMINISTRATION			79,373.14	79,373.14		
	120 - BUILDING & GROUNDS			4,710.69	4,710.69		
	130 - BUILDING, PLANNING & ZONING			14,172.41	14,172.41		
	200 - POLICE DEPARTMENT			7,437.98	7,437.98		
	210 - FIRE & POLICE COMMISSION			530.00	530.00		
	300 - STORM SEWERS			1,651.57	1,651.57		
	310 - STREETS			1,861.25	1,861.25		
	320 - STREET, LIGHTING & RR CROSSI			5,293.70	5,293.70		
	543 - AERATION SELECTOR TANKS			8,547.25	8,547.25		
	600 - CITY PARK			415.85	415.85		
	620 - LATHROP PARK			7,812.83	7,812.83		
	660 - PARKWAYS, TREES & PLANTING			1,500.00	1,500.00		
	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			10,589.81	10,589.81		
	720 - WALMART LIFT STATION			87.88	87.88		
	721 - FOLI LIFT STATION			390.31	390.31		
	722 - KLATT STREET LIFT STATION			215.24	215.24		
	760 - POWER & PUMPING			7,977.69	7,977.69		
	770 - TREATMENT			4,467.30	4,467.30		
	780 - DISTRIBUTION			4,960.63	4,960.63		