

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 11/08/2021 - 11/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
591530725 40442	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/29/2021 TCole	11/08/2021	48.31	48.31	Open	N 11/08/2021
	PAYROLL PROCESSING FEE-88%			42.52			
	PAYROLL PROCESSING FEE-2%			0.95			
	PAYROLL PROCESSING FEE-4%			1.94			
	PAYROLL PROCESSING FEE-6%			2.90			
591530880 40443	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/29/2021 TCole	11/08/2021	533.12	533.12	Open	N 11/08/2021
	PAYROLL PROCESSING FEE-88%			469.15			
	PAYROLL PROCESSING FEE-2%			10.65			
	PAYROLL PROCESSING FEE-4%			21.33			
	PAYROLL PROCESSING FEE-6%			31.99			
144T-MVTQ-YWPG 40425	AMAZON CAPITAL SERVICES TABLET, PRINTER, INK 01-200-65-7310 28-100-65-7311	11/01/2021 TCole	11/08/2021	809.89	809.89	Open	N 11/08/2021
	NEW OPERATING EQUIPMENT-PD/PRINTER, INK			205.77			
	NEW OFFICE EQUIPMENT-WATER/TABLET			604.12			
INUS024140 40438	AXON ENTERPRISE, INC ITEM#22185 25FT SMART CARTRIDGE 01-200-65-7343	10/20/2021 TCole	11/08/2021	498.48	498.48	Open	N 11/08/2021
	OPERATION SUPPLIES			498.48			
154736 40439	AZAVAR AUDIT CABLE AUDIT PYMT 20 01-100-61-7753	10/15/2021 TCole	11/08/2021	93.20	93.20	Open	N 11/08/2021
	AZAVAR AUDIT FEE			93.20			
154738 40440	AZAVAR AUDIT GAS AUDIT PYMT 23 01-100-61-7753	10/15/2021 TCole	11/08/2021	81.00	81.00	Open	N 11/08/2021
	AZAVAR AUDIT FEE			81.00			
154737 40441	AZAVAR AUDIT ELECTRIC AUDIT PYMT 23 01-100-61-7753	10/15/2021 TCole	11/08/2021	106.85	106.85	Open	N 11/08/2021
	AZAVAR AUDIT FEE			106.85			
REF: D-15225 40404	BARRETT'S ECOWATER DISTILLED H2O FOR LAB GLASSWARE 25-700-65-7316	10/20/2021 TCole	11/08/2021	153.34	153.34	Open	N 11/08/2021
	MTNC & RPR-SUPPLIES			153.34			
1887 40457	CAM-VAC INC DILLOW & JONES-TELEWISE SANITARYS	10/29/2021 TCole	11/08/2021	900.00	900.00	Open	N 11/08/2021

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	25-710-62-7669	MTNC SRVC & RPR-CLEANING & TV		900.00			
INV-0953							
40412	CAPERS NORTH AMERICA, LLC DEC MONTHLY MAINT 01-111-62-7656	11/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	11/08/2021	350.00 350.00	350.00	Open	N 11/08/2021
4098096349							
40479	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/07/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/08/2021	607.76 230.68 120.00 117.51 139.57	607.76	Open	N 11/08/2021
4098764844							
40480	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/14/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/08/2021	873.30 230.68 385.54 117.51 139.57	873.30	Open	N 11/08/2021
4099459498							
40481	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/21/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/08/2021	607.76 230.68 120.00 117.51 139.57	607.76	Open	N 11/08/2021
4100114528							
40482	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	10/28/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	11/08/2021	871.95 229.33 385.54 117.51 139.57	871.95	Open	N 11/08/2021
13414							
40426	COLLEGE OF DUPAGE BASIC ACADEMY/EF 01-200-64-5860	10/28/2021 TCole POLICE ACADEMY	11/08/2021	3,735.60 3,735.60	3,735.60	Open	N 11/08/2021
NOV 2021 FOLI							
40410	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	11/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	11/08/2021	206.90 206.90	206.90	Open	N 11/08/2021

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SR124947 40420	COMMUNICATIONS DIRECT INC SQ8,2,4-CAMERA,PRINTERS 01-200-62-7668	10/20/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	250.00 250.00	250.00	Open	N 11/08/2021
S509672433.001 40453	CRESCENT ELECTRIC SUPPLY CO BULBS-CH,PD 01-120-65-7343	10/26/2021 TCole OPERATION SUPPLIES	11/08/2021	273.41 273.41	273.41	Open	N 11/08/2021
14332 40380	CROWES AUTO REPAIR SQ15 OIL CHNG 01-200-62-7668	10/22/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	39.14 39.14	39.14	Open	N 11/08/2021
NOV 2021 40449	DEANNA BROWN 11/21 OPEB/DB 20-190-50-5882	11/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DB	11/08/2021	237.98 237.98	237.98	Open	N 11/08/2021
NOV 2021 40385	DEBORAH SOLECKI 11/21 OPEB/DS 20-190-50-5882	11/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DS	11/08/2021	84.61 84.61	84.61	Open	N 11/08/2021
NOV 2021 40387	DOLORES ANDERSON 11/21 OPEB/DA 20-190-50-5882	11/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DA	11/08/2021	93.48 93.48	93.48	Open	N 11/08/2021
941813 40391	EESCO, A DIV OF WESCO DIST CO EXIT LAMPS 25-700-65-7316	10/12/2021 TCole MTNC & RPR-SUPPLIES	11/08/2021	27.14 27.14	27.14	Open	N 11/08/2021
110210079159 40409	EJ USA INC 201EDGELAWN-STRM SEWER COVER & LID 01-300-65-7316	10/05/2021 TCole MTNC & RPR-SUPPLIES	11/08/2021	464.41 464.41	464.41	Open	N 11/08/2021
0405729 40407	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	10/13/2021 TCole MTNC & RPR-SUPPLIES	11/08/2021	2,448.00 2,448.00	2,448.00	Open	N 11/08/2021
0405730-1 40408	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	10/13/2021 TCole MTNC & RPR-SUPPLIES	11/08/2021	685.44 685.44	685.44	Open	N 11/08/2021

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410562 40435	GJOVIK FORD, INC. TK#6003 OIL CHNG 01-310-62-7668	10/20/2021 TCole	11/08/2021	47.06	47.06	Open	N 11/08/2021
	MTNC SRVC & RPR-VEHICLES			47.06			
410608 40436	GJOVIK FORD, INC. TK#6002 OIL CHNG,TIRE ROTATION 01-310-62-7668	10/21/2021 TCole	11/08/2021	47.06	47.06	Open	N 11/08/2021
	MTNC SRVC & RPR-VEHICLES			47.06			
OCT 2021 40437	GORDON FLANIGAN REIMB FOR JACKET PATCHES 01-200-62-5630	10/27/2021 TCole	11/08/2021	24.00	24.00	Open	N 11/08/2021
	UNIFORM/PRNL PROTECTION EQMT			24.00			
5012554 40405	GRAINCO FUEL 01-310-65-7333	10/14/2021 TCole	11/08/2021	1,355.57	1,355.57	Open	N 11/08/2021
	GASOLINE, OIL & FILTERS			1,355.57			
7902348 40424	GROOT, INC #3102-134154-001 OCT DISPL SRVC 01-410-61-7626	11/01/2021 TCole	11/08/2021	74,142.22	74,142.22	Open	N 11/08/2021
	DISPOSAL SERVICE			74,142.22			
15741 40406	GRUNDY REDI-MIX COMPANY CONCRETE REPAIRS-WWTP 25-700-62-7662	10/15/2021 TCole	11/08/2021	1,165.63	1,165.63	Open	N 11/08/2021
	MNTC & RESTORATION-GROUND			1,165.63			
15867 40456	GRUNDY REDI-MIX COMPANY CONCRETE-MISC CURB,STORM SEWER REP 01-300-65-7316	10/20/2021 TCole	11/08/2021	262.50	262.50	Open	N 11/08/2021
	MTNC & RPR-SUPPLIES			262.50			
41064 40455	HAUN, INC TRUCK TESTING X4,HEADLIGHT 01-310-62-7668	10/07/2021 TCole	11/08/2021	211.86	211.86	Open	N 11/08/2021
	MTNC SRVC & RPR-VEHICLES			211.86			
6044950 40403	HAWKINS, INC CI2 FOR FILAMENT CONTROL 25-700-65-7343	10/19/2021 TCole	11/08/2021	708.44	708.44	Open	N 11/08/2021
	OPERATION SUPPLIES			708.44			
6053383 40448	HAWKINS, INC CHEMICALS 28-770-65-7343	10/27/2021 TCole	11/08/2021	1,111.37	1,111.37	Open	N 11/08/2021
	OPERATION SUPPLIES			1,111.37			

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147430 40434	HRGREEN, INC 2021 NON-MFT ROAD IMPROVEMENTS 01-310-62-7667	10/22/2021 TCole	11/08/2021	16,043.19 16,043.19	16,043.19	Open	N 11/08/2021
R042034429:01 40433	INTERSTATE POWER SYSTEMS, INC AC#247180 BUCKET TRK ANNUAL INSP&R 01-310-62-7668	10/21/2021 TCole	11/08/2021	5,200.61 5,200.61	5,200.61	Open	N 11/08/2021
10/21/21 40431	JAIME & CATALINA MARIN PRMT#10982 REFUND 01-000-41-4100	10/21/2021 TCole	11/08/2021	50.00 50.00	50.00	Open	N 11/08/2021
NOV 2021 40388	JANET GOEHST 11/21 OPEB/JG 20-190-50-5882	11/01/2021 TCole	11/08/2021	214.76 214.76	214.76	Open	N 11/08/2021
OCT 2021 40451	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	10/29/2021 TCole	11/08/2021	227.92 227.92	227.92	Open	N 11/08/2021
NOV 2021 40386	JOHN P MCGINNIS 11/21 OPEB/JM 20-190-50-5882	11/01/2021 TCole	11/08/2021	180.00 180.00	180.00	Open	N 11/08/2021
6367 40399	K & K DESIGN AND SUPPLIES PLANO FLAGS 01-100-65-7399	10/20/2021 TCole	11/08/2021	316.00 316.00	316.00	Open	N 11/08/2021
6375 40402	K & K DESIGN AND SUPPLIES BUSINESS CARDS/BN 01-100-65-7353	10/27/2021 TCole	11/08/2021	85.00 85.00	85.00	Open	N 11/08/2021
38693571 40401	KONICA MINOLTA CH-COPIERS C300I & C458 01-100-62-7666	10/17/2021 TCole	11/08/2021	342.75 342.75	342.75	Open	N 11/08/2021
30337607 40446	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE-WATER DEPT 28-100-62-7666	10/25/2021 TCole	11/08/2021	105.45 105.45	105.45	Open	N 11/08/2021

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52289 40400	KRENTZ, SALFISBERG & SWANSON SEPT ADMIN HEARINGS 3HRS 01-111-61-7610	09/30/2021 TCole LEGAL SERVICES	11/08/2021	450.00 450.00	450.00	Open	N 11/08/2021
90 40454	M&E WELDING AND REPAIR, INC '10 INTL-PATCH & REPAIR 01-310-62-7668	10/25/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	400.00 400.00	400.00	Open	N 11/08/2021
747032 40484	MID-WEST TRUCKERS ASSOCIATION ON SITE RANDOM DRUG TEST 01-100-62-5610	10/28/2021 TCole DRUG TESTING SERVICE	11/08/2021	75.00 75.00	75.00	Open	N 11/08/2021
10/25/2021 40365	MIGUEL HERRERA UB REFUND 0202000111-03 01-000-21-2100	10/25/2021 TCole OVERPAYMENT	11/08/2021	186.00 186.00	186.00	Open	N 11/08/2021
293051 40381	NORTHEAST MULTIREGIONAL TRAINING VEHICLE OPER & RESCUE TACT/SR 01-200-64-5810	10/15/2021 TCole SEMINARS, COURSES & CONFERENCES	11/08/2021	325.00 325.00	325.00	Open	N 11/08/2021
292738 40382	NORTHEAST MULTIREGIONAL TRAINING INTERVIEWS & INTERR/TI 01-200-64-5810	10/15/2021 TCole SEMINARS, COURSES & CONFERENCES	11/08/2021	400.00 400.00	400.00	Open	N 11/08/2021
52112 40432	NUTOYS LEISURE PRODUCTS PLAYGROUND EQUIPMENT 10-620-75-7310	10/13/2021 TCole NEW OPERATION EQUIPMENT-LATHROP PRK	11/08/2021	20,301.00 20,301.00	20,301.00	Open	N 11/08/2021
5774-190020 40397	O'REILLY AUTOMOTIVE, LLC '10 DUMP TK AXLE FILTER 01-310-65-7318	10/20/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	11/08/2021	8.24 8.24	8.24	Open	N 11/08/2021
I9486520 40396	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/25/2021 TCole TESTING SERVICES	11/08/2021	115.45 115.45	115.45	Open	N 11/08/2021
I9486827 40430	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	10/27/2021 TCole TESTING SERVICES	11/08/2021	54.00 54.00	54.00	Open	N 11/08/2021

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I9487892 40452	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	11/02/2021 TCole	11/08/2021	26.00 26.00	26.00	Open	N 11/08/2021
667192 40384	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	10/20/2021 TCole	11/08/2021	60.55 60.55	60.55	Open	N 11/08/2021
25884 40458	PLANO RURAL KING SUPPLY, INC RATCHET TIE DOWN SET 25-700-65-7316 MTNC & RPR-SUPPLIES	09/29/2021 TCole	11/08/2021	12.99 12.99	12.99	Open	N 11/08/2021
26351 40459	PLANO RURAL KING SUPPLY, INC MULCH 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	10/01/2021 TCole	11/08/2021	11.96 11.96	11.96	Open	N 11/08/2021
27899 40460	PLANO RURAL KING SUPPLY, INC CLEANING SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	10/01/2021 TCole	11/08/2021	19.96 19.96	19.96	Open	N 11/08/2021
27237 40461	PLANO RURAL KING SUPPLY, INC PAINT,BRUSHES 01-310-65-7343 OPERATING SUPPLIES	10/04/2021 TCole	11/08/2021	41.97 41.97	41.97	Open	N 11/08/2021
27436 40462	PLANO RURAL KING SUPPLY, INC PAINT BRUSHES,HI VIS JACKET 01-310-65-7343 01-310-62-5630 OPERATING SUPPLIES UNIFORM/PRNL PROTECTION EQMT	10/05/2021 TCole	11/08/2021	164.93 4.95 159.98	164.93	Open	N 11/08/2021
27740 40463	PLANO RURAL KING SUPPLY, INC CUTOFF WHEEL FOR STIHL SAW 01-310-65-7343 OPERATING SUPPLIES	10/06/2021 TCole	11/08/2021	12.78 12.78	12.78	Open	N 11/08/2021
29693 40464	PLANO RURAL KING SUPPLY, INC FITTINGS,DUCT TAPE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/08/2021 TCole	11/08/2021	87.62 87.62	87.62	Open	N 11/08/2021
21324 40465	PLANO RURAL KING SUPPLY, INC FUEL XFER PUMP,HOSE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/08/2021 TCole	11/08/2021	315.21 315.21	315.21	Open	N 11/08/2021

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29082 40466	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/11/2021 TCole	11/08/2021	12.16 12.16	12.16	Open	N 11/08/2021
30743 40467	PLANO RURAL KING SUPPLY, INC STEEL ANGLE, RUBBER MAT 01-310-65-7343 OPERATING SUPPLIES	10/11/2021 TCole	11/08/2021	66.95 66.95	66.95	Open	N 11/08/2021
29134 40468	PLANO RURAL KING SUPPLY, INC TAPE, LADDER HGR, OUTLET, PAINT, BATTE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/11/2021 TCole	11/08/2021	180.73 180.73	180.73	Open	N 11/08/2021
29414 40469	PLANO RURAL KING SUPPLY, INC CAULK, AIR FILTERS 28-780-65-7343 OPERATION SUPPLIES	10/12/2021 TCole	11/08/2021	30.73 30.73	30.73	Open	N 11/08/2021
29883 40470	PLANO RURAL KING SUPPLY, INC OXYGEN CYLINDER REFILL 01-310-65-7343 OPERATING SUPPLIES	10/14/2021 TCole	11/08/2021	37.99 37.99	37.99	Open	N 11/08/2021
29881 40471	PLANO RURAL KING SUPPLY, INC HI VIS JACKET 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/14/2021 TCole	11/08/2021	49.99 49.99	49.99	Open	N 11/08/2021
31403 40472	PLANO RURAL KING SUPPLY, INC DISH SOAP, SOFT SOAP, GARB BAGS 01-200-65-7354 CUSTODIAL SUPPLIES	10/19/2021 TCole	11/08/2021	29.94 29.94	29.94	Open	N 11/08/2021
31223 40473	PLANO RURAL KING SUPPLY, INC HANGER, SHELVES 25-700-65-7316 MTNC & RPR-SUPPLIES	10/19/2021 TCole	11/08/2021	142.05 142.05	142.05	Open	N 11/08/2021
31689 40474	PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES	10/21/2021 TCole	11/08/2021	9.99 9.99	9.99	Open	N 11/08/2021
31672 40475	PLANO RURAL KING SUPPLY, INC LIGHT BAR 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	10/21/2021 TCole	11/08/2021	19.99 19.99	19.99	Open	N 11/08/2021

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31751 40476	PLANO RURAL KING SUPPLY, INC TANK FITTING, PIPE PLUG 25-700-65-7316 MTNC & RPR-SUPPLIES	10/21/2021 TCole	11/08/2021	28.65 28.65	28.65	Open	N 11/08/2021
32557 40477	PLANO RURAL KING SUPPLY, INC AIR COMPRESSOR FITTING 01-200-65-7310 NEW OPERATING EQUIPMENT	10/24/2021 TCole	11/08/2021	8.99 8.99	8.99	Open	N 11/08/2021
283130 40447	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	10/26/2021 TCole	11/08/2021	500.38 500.38	500.38	Open	N 11/08/2021
990100145 40411	PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666 MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT	10/29/2021 TCole	11/08/2021	110.00 55.00 55.00	110.00	Open	N 11/08/2021
00115250 40429	R.J. O'NEIL, INC UNIT HEATER BARSCREEN BLDG 25-700-65-7310 NEW OPERATING EQUIPMENT	10/28/2021 TCole	11/08/2021	12,725.00 12,725.00	12,725.00	Open	N 11/08/2021
OCT 2021 40450	RANDAL L ERICKSON PLUMBING INSPECTIONS X14 01-130-62-7620 CODE ENFORCEMENT	10/31/2021 TCole	11/08/2021	490.00 490.00	490.00	Open	N 11/08/2021
2152170-IN 40418	RAY O'HERRON CO INC PANTS, ARMORSKIN/AL 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/29/2021 TCole	11/08/2021	175.50 175.50	175.50	Open	N 11/08/2021
2150555-IN 40419	RAY O'HERRON CO INC AMMO 01-200-65-7343 OPERATION SUPPLIES	10/22/2021 TCole	11/08/2021	849.50 849.50	849.50	Open	N 11/08/2021
2148399-IN 40421	RAY O'HERRON CO INC BELT KEEPERS 4PK/CB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/14/2021 TCole	11/08/2021	13.99 13.99	13.99	Open	N 11/08/2021
2149163-IN 40422	RAY O'HERRON CO INC PANTS, JKT, BOOTS, POUCHES/AN 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	10/18/2021 TCole	11/08/2021	692.34 692.34	692.34	Open	N 11/08/2021

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
2150554-IN 40423	RAY O'HERRON CO INC POLO, STAR, EMBR/JW 01-200-62-5630	10/22/2021 TCole	11/08/2021	233.96	233.96	Open	N 11/08/2021
	UNIFORM/PRNL PROTECTION EQMT			233.96			
844907-0 40413	RUNCO OFFICE SUPPLY CALENDARS, PLANNERS 01-100-65-7353	10/28/2021 TCole	11/08/2021	330.04	330.04	Open	N 11/08/2021
	OFFICE SUPPLIES			330.04			
845023-0 40414	RUNCO OFFICE SUPPLY PLANNER 01-100-65-7353	10/28/2021 TCole	11/08/2021	12.59	12.59	Open	N 11/08/2021
	OFFICE SUPPLIES			12.59			
844607-0 40415	RUNCO OFFICE SUPPLY POST-IT FLAGS, TONER 01-100-65-7353	10/27/2021 TCole	11/08/2021	514.42	514.42	Open	N 11/08/2021
	OFFICE SUPPLIES			514.42			
844267-0 40416	RUNCO OFFICE SUPPLY DEPT CASE FILE JACKETS 01-200-65-7353	10/22/2021 TCole	11/08/2021	534.90	534.90	Open	N 11/08/2021
	OFFICE SUPPLIES			534.90			
845121-0 40417	RUNCO OFFICE SUPPLY REPORT COVERS 01-200-65-7353	11/01/2021 TCole	11/08/2021	1.98	1.98	Open	N 11/08/2021
	OFFICE SUPPLIES			1.98			
NOV 2021 40398	STEVE KOLKA 11/21 OPEB/SK 20-190-50-5882	11/01/2021 TCole	11/08/2021	152.37	152.37	Open	N 11/08/2021
	RETIREEES'MEDICAL INSURANCE/SK			152.37			
6852 40394	T2 CARTAGE CA6 HAULING FOR STREET SHOULDERING 01-310-62-7667	10/22/2021 TCole	11/08/2021	1,443.75	1,443.75	Open	N 11/08/2021
	MTNC SRVC & RPR-STREETS			1,443.75			
10/21/2021 40393	THE VOICE CLASSIFIED HELP WANTED 01-100-63-7733	10/21/2021 TCole	11/08/2021	18.00	18.00	Open	N 11/08/2021
	ADVERTISING, BIDS, PUBLICATION			18.00			
14946 40395	THOM GRAVEL & EXCAVATING BASE GRAVEL FOR DOG PRK 10-610-75-7310	10/26/2021 TCole	11/08/2021	83.20	83.20	Open	N 11/08/2021
	NEW OPERATING EQUIPMENT			83.20			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
7097737 40383	TIRE TRACKS SQ7 TIRE REPAIR 01-200-62-7668	11/01/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	18.00 18.00	18.00	Open	N 11/08/2021
7097572 40427	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	10/20/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	61.83 61.83	61.83	Open	N 11/08/2021
7097690 40428	TIRE TRACKS GMC'13 4X4-4 NEW TIRES 01-310-62-7668	10/28/2021 TCole MTNC SRVC & RPR-VEHICLES	11/08/2021	780.32 780.32	780.32	Open	N 11/08/2021
214713-202110-1 40444	TRANSUNION RISK AND #214713 OCT REPORTS 01-200-61-7756	11/01/2021 TCole INVESTIGATIONS	11/08/2021	85.30 85.30	85.30	Open	N 11/08/2021
9891055742 40483	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 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740	10/20/2021 TCole 630-742-2012 TK 630-669-3845 JS INTERNET 630-360-4492 UTILITY BILLING 630-746-9657 MR INTERNET 630-669-0204 JN INTERNET 630-669-0583 SB 630-669-0743 JW 630-669-1604 GM 630-669-2123 NA 630-669-4159 AS 630-746-0445 CB 630-746-2128 RH 630-777-4543 AJ 630-746-0158 PATROL 630-947-3878 IN ROUTE SQ 01 331-212-0769 IN ROUTE SQ 02 331-333-9145 IN ROUTE SQ 04 630-862-0960 IN ROUTE SQ 07 331-454-6282 IN ROUTE SQ 08 331-333-9141 IN ROUTE SQ 10 331-454-8738 IN ROUTE SQ 12 331-452-2148 IN ROUTE SQ 13 331-452-1539 IN ROUTE SQ 15	11/08/2021	1,858.73 16.46 16.46 51.72 6.46 16.46 51.72 17.38 25.86 16.46 16.46 16.46 16.46 16.46 16.46 16.46 16.46 16.46 16.46 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01	1,858.73	Open	N 11/08/2021

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7740	331-254-0067 SCHOOL LIAISON		36.01			
	01-200-63-7740	630-538-5349 WIFI CAMERA		36.01			
	01-200-63-7740	630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	630-746-1613 INVESTIGATOR 1		36.01			
	01-200-63-7738	630-746-1824 INVESTIGATOR 2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	630-330-5983 D. HAGGARD		26.46			
	25-100-63-7736	630-538-5599 L. ATKINSON		21.46			
	25-100-63-7736	630-669-0202 J. KLEIN		16.46			
	25-100-63-7736	630-669-0625 D. BOYER		26.46			
	25-100-63-7736	630-538-5291 N. ROSSAERT		21.46			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		36.01			
	25-100-63-7738	INTERNET		129.30			
	01-310-63-7736	331-385-7388 RB		6.46			
	01-310-63-7736	331-385-7815 NM		6.46			
	01-310-63-7736	630-669-0315 KT		21.46			
	01-310-63-7736	630-669-4865 DB		16.46			
	01-310-63-7736	TELEPHONE EXPENSE-CELLULAR		103.44			
	28-760-63-7736	630-450-4323 J. BEYER		21.46			
	28-760-63-7736	630-465-2291 M. VILLA		22.96			
	28-760-63-7736	630-669-4076 B. VOELKEL		21.46			
	28-760-63-7736	630-742-2575 D. NOSS		21.46			
	28-760-63-7736	630-947-6203 K. O'CONNELL		19.02			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
0306180							
40390	WATER PRODUCTS-AURORA 3/4METER COUPLINGS	10/25/2021 TCole	11/08/2021	535.00	535.00	Open	N 11/08/2021
	28-780-65-7316	MTNC & RPR-SUPPLIES		535.00			
0306285							
40445	WATER PRODUCTS-AURORA 107E JONES-COUPPING, FITTINGS	10/31/2021 TCole	11/08/2021	153.70	153.70	Open	N 11/08/2021
	25-710-65-7316	MTNC & RPR-SUPPLIES		153.70			
4094							
40389	WATER WAGON WATER REFILLS-STREETS	10/25/2021 TCole	11/08/2021	13.80	13.80	Open	N 11/08/2021
	01-100-65-7399	MISCELLANEOUS SUPPLIES		13.80			
4074							
40392	WATER WAGON WATER REFILLS-WATER DEPT	10/21/2021 TCole	11/08/2021	6.90	6.90	Open	N 11/08/2021
	28-770-65-7343	OPERATION SUPPLIES		6.90			

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75547185 40478	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	10/31/2021 TCole	11/08/2021	5,313.94 3,859.13 205.07 453.93 795.81	5,313.94	Open	N 11/08/2021
# of Invoices:	106	# Due:	106	Totals:	168,318.72	168,318.72	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					168,318.72	168,318.72	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	121,244.67	121,244.67
10 - PARKS FUND	20,602.70	20,602.70
20 - OPEB FUND	963.20	963.20
25 - SEWER FUND	17,588.65	17,588.65
28 - WATER FUND	7,919.50	7,919.50

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENU	236.00	236.00
100 - ADMINISTRATION	3,696.89	3,696.89
111 - ADMINISTRATIVE ADJUDICATION	800.00	800.00
120 - BUILDING & GROUNDS	1,296.45	1,296.45
130 - BUILDING, PLANNING & ZONING	802.56	802.56
190 - INSURANCE	963.20	963.20
200 - POLICE DEPARTMENT	13,075.54	13,075.54
210 - FIRE & POLICE COMMISSION	43.24	43.24
300 - STORM SEWERS	726.91	726.91
310 - STREETS	27,481.80	27,481.80
410 - HEALTH & WELFARE	74,142.22	74,142.22
610 - FOLI PARK	290.10	290.10
620 - LATHROP PARK	20,301.00	20,301.00
700 - WASTE WATER TREATMENT PLANT	16,234.07	16,234.07
710 - SWR LINE OPERATIONS	1,053.70	1,053.70
750 - TRANSPORTATION & HEAVY EQT	795.81	795.81
760 - POWER & PUMPING	307.68	307.68
770 - TREATMENT	1,814.10	1,814.10
780 - DISTRIBUTION	4,257.45	4,257.45