

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 10/11/2021 - 10/11/2021
 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
589645145 40157	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/01/2021 TCole	10/11/2021	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 10/11/2021
589645210 40159	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	10/01/2021 TCole	10/11/2021	533.77 469.72 10.67 21.35 32.03	533.77	Open	N 10/11/2021
MSP-12049 40194	AID GROUP OCTOBER MONTHLY MAINT AGREEMENT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	09/20/2021 TCole	10/11/2021	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 10/11/2021
14682 40228	ALAN ENVIRONMENTAL PRODUCTS #1118-LIFT STATION DEGREASER 25-720-65-7316 25-722-65-7316 25-721-65-7316	07/22/2021 TCole	10/11/2021	4,160.45 1,386.81 1,386.83 1,386.81	4,160.45	Open	N 10/11/2021
1C9X-K9VQ-H49H 40140	AMAZON CAPITAL SERVICES LENOVA THINKCENTRE 01-100-65-7311	10/01/2021 TCole	10/11/2021	1,229.95 1,229.95	1,229.95	Open	N 10/11/2021
1KY9-TFYH-FXRW 40184	AMAZON CAPITAL SERVICES LENOVA THINKCENTRE/EVIDENCE 01-200-65-7310	10/01/2021 TCole	10/11/2021	1,079.95 1,079.95	1,079.95	Open	N 10/11/2021
1CF3-HRQH-HYFT 40185	AMAZON CAPITAL SERVICES LENOVA THINKCENTRE/AJ 01-200-65-7310	10/01/2021 TCole	10/11/2021	1,069.95 1,069.95	1,069.95	Open	N 10/11/2021
7001951785 40164	AMERICAN WATERWORKS ASSOC #00521705 MBRSHR RENL DEC-NOV/JB	08/25/2021 TCole	10/11/2021	361.00	361.00	Open	N 10/11/2021

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	28-100-64-5820	DUES & SUBSCRIPTIONS		361.00			
SEPT 2021							
40188	ANTHONY JOUTRAS FOOD REIMB FOR CLASS/AJ 01-200-64-5830	09/29/2021 TCole TRAVEL, FOOD & LODGING	10/11/2021	34.20 34.20	34.20	Open	N 10/11/2021
2696165494							
40131	AUTO ZONE REVERSE BULBS 01-310-65-7318	09/29/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/11/2021	8.59 8.59	8.59	Open	N 10/11/2021
154392							
40117	AZAVAR AUDIT CABLE AUDIT PYMT 18 01-100-61-7753	09/03/2021 TCole AZAVAR AUDIT FEE	10/11/2021	93.20 93.20	93.20	Open	N 10/11/2021
154393							
40118	AZAVAR AUDIT ELECTRIC AUDIT PYMT 21 01-100-61-7753	09/03/2021 TCole AZAVAR AUDIT FEE	10/11/2021	106.85 106.85	106.85	Open	N 10/11/2021
154394							
40119	AZAVAR AUDIT GAS AUDIT PYMT 21 01-100-61-7753	09/03/2021 TCole AZAVAR AUDIT FEE	10/11/2021	81.00 81.00	81.00	Open	N 10/11/2021
154569							
40160	AZAVAR AUDIT CABLE AUDIT PYMT 19 01-100-61-7753	09/22/2021 TCole AZAVAR AUDIT FEE	10/11/2021	93.20 93.20	93.20	Open	N 10/11/2021
154570							
40161	AZAVAR AUDIT ELECTRIC AUDIT PYMT 22 01-100-61-7753	09/22/2021 TCole AZAVAR AUDIT FEE	10/11/2021	106.85 106.85	106.85	Open	N 10/11/2021
154571							
40162	AZAVAR AUDIT GAS AUDIT PYMT 22 01-100-61-7753	09/22/2021 TCole AZAVAR AUDIT FEE	10/11/2021	81.00 81.00	81.00	Open	N 10/11/2021
SEPT 2021 IML							
40114	BARB NADEAU FOOD & TAXI REIMB 01-100-64-5830 01-100-64-5830	09/27/2021 TCole TRAVEL, FOOD & LODGING-FOOD TRAVEL, FOOD & LODGING-TAXI	10/11/2021	80.75 23.00 57.75	80.75	Open	N 10/11/2021
INV-0940							
40136	CAPERS NORTH AMERICA, LLC NOV MONTHLY MAINT	10/01/2021 TCole	10/11/2021	350.00	350.00	Open	N 10/11/2021

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	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
9/14/21 40107	CARLO D. COLOSIMO, ESQ. ADMIN HEARINGS 11/4/20-9/8/21 01-111-61-7610	09/14/2021 TCole	10/11/2021	2,250.00	2,250.00	Open	N 10/11/2021
		LEGAL SERVICES		2,250.00			
J032339 40197	CDL ELECTRIC CO, INC AUG RRX MAINT 01-320-62-6429	09/05/2021 TCole	10/11/2021	734.26	734.26	Open	N 10/11/2021
		MTNCE SRVC & RPR-RRX		734.26			
J031949 40198	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	08/08/2021 TCole	10/11/2021	734.26	734.26	Open	N 10/11/2021
		MTNCE SRVC & RPR-RRX		734.26			
24860 40158	CERTIFIED BALANCE & SCALE HACH SPECTROPHOTOMETER 28-770-62-7664	09/30/2021 TCole	10/11/2021	749.00	749.00	Open	N 10/11/2021
		MTNC SRVC & RPR-OPERATING EQMT		749.00			
24859 40227	CERTIFIED BALANCE & SCALE CALIBRATION OF LAB EQUIPMENT 25-700-62-7664	09/30/2021 TCole	10/11/2021	1,181.00	1,181.00	Open	N 10/11/2021
		MTNC SRVC & RPR-OPERATING EQMT		1,181.00			
4096726556 40141	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/23/2021 TCole	10/11/2021	607.76	607.76	Open	N 10/11/2021
		UNIFORM/PRNL PROTECTION EQMT		230.68			
		CUSTODIAL SERVICE & SUPPLIES		120.00			
		UNIFORM/PRNL PROTECTION EQMT		93.26			
		UNIFORM/PRNL PROTECTION EQMT		163.82			
4097417845 40142	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	09/30/2021 TCole	10/11/2021	873.30	873.30	Open	N 10/11/2021
		UNIFORM/PRNL PROTECTION EQMT		230.68			
		CUSTODIAL SERVICE & SUPPLIES		385.54			
		UNIFORM/PRNL PROTECTION EQMT		93.26			
		UNIFORM/PRNL PROTECTION EQMT		163.82			
6131 40116	CJ POWER INC MAIN ST,BOYER LN WATER FACILITIES 28-760-62-7664	09/22/2021 TCole	10/11/2021	2,748.00	2,748.00	Open	N 10/11/2021
		MTNC SRVC & RPR-OPERATING EQMT		2,748.00			
001018608 40196	CLARKE ENVMNTL MOSQUITO MGNT, INC INSECT ABATEMENT	09/27/2021 TCole	10/11/2021	5,281.00	5,281.00	Open	N 10/11/2021

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	01-410-62-7766	INSECT ABATEMENT		5,281.00			
21-0928-8827 40193	CLIFFORD'S TOWING & RECOVERY TOW 01-200-62-7668	09/28/2021 TCole	10/11/2021	100.00	100.00	Open	N 10/11/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		100.00			
63328779N-SK 40168	CNA SURETY NOTARY-SK 01-200-62-5609	10/05/2021 TCole	10/11/2021	30.00	30.00	Open	N 10/11/2021
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
OCT 2021 FOLI 40106	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	10/03/2021 TCole	10/11/2021	206.90	206.90	Open	N 10/11/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
AUG SEPT 2021 40128	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731	09/23/2021 TCole	10/11/2021	1,996.29	1,996.29	Open	N 10/11/2021
	01-320-62-7731	MASTER ACCT STREET LIGHTS		375.81			
	01-320-62-7731	20 N HUGH LIGHT		48.00			
	01-120-62-7731	3 W MAIN		24.20			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.52			
	28-760-62-7731	710 E MAIN WATER TOWER		21.27			
	25-700-62-7731	1001 S HALE WWTP		1,501.49			
14193 40169	CROWES AUTO REPAIR SQ4 RADIATOR 01-200-62-7668	09/30/2021 TCole	10/11/2021	1,162.96	1,162.96	Open	N 10/11/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		1,162.96			
OCT 2021 40108	DEANNA BROWN 10/21 OPEB/DB 20-190-50-5882	10/01/2021 TCole	10/11/2021	237.98	237.98	Open	N 10/11/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB		237.98			
OCT 2021 40095	DEBORAH SOLECKI 10/21 OPEB/DS 20-190-50-5882	10/01/2021 TCole	10/11/2021	84.61	84.61	Open	N 10/11/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DS		84.61			
OCT 2021 40109	DOLORES ANDERSON 10/21 OPEB/DA 20-190-50-5882	10/01/2021 TCole	10/11/2021	93.48	93.48	Open	N 10/11/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DA		93.48			
886199 40154	EESCO, A DIV OF WESCO DIST CO BALLAST FOR FLUORESCENT 28-760-65-7343	09/23/2021 TCole	10/11/2021	32.18	32.18	Open	N 10/11/2021
	28-760-65-7343	OPERATION SUPPLIES		32.18			

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2021 RENEWAL 40205	FEDERAL LICENSING, INC. FEDERAL LICENSING RENEWAL 01-310-64-5820	10/06/2021 TCole DUES & SUBSCRIPTIONS	10/11/2021	120.00 120.00	120.00	Open	N 10/11/2021
10/06/2021 40191	FIRM ASSETS UB REFUND 0101004620-09 01-000-21-2100	10/06/2021 TCole OVERPAYMENT	10/11/2021	611.85 611.85	611.85	Open	N 10/11/2021
20270 40135	G.C. NEHRING MANHOLE SPACER RINGS 01-300-65-7316	09/22/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	151.49 151.49	151.49	Open	N 10/11/2021
409229 40187	GJOVIK FORD, INC. SQ12 REPAIR 01-200-62-7668	09/30/2021 TCole MTNC SRVC & RPR-VEHICLES	10/11/2021	3,109.69 3,109.69	3,109.69	Open	N 10/11/2021
TRP/100156639 40200	GLOCK PROFESSIONAL, INC ARMORER'S COURSE-172217/JB 01-200-64-5810	10/05/2021 TCole SEMINARS, COURSES & CONFERENCES	10/11/2021	250.00 250.00	250.00	Open	N 10/11/2021
TRP/100156640 40201	GLOCK PROFESSIONAL, INC ARMORER'S COURSE-172218/SR 01-200-64-5810	10/05/2021 TCole SEMINARS, COURSES & CONFERENCES	10/11/2021	250.00 250.00	250.00	Open	N 10/11/2021
5012370 40134	GRAINCO FUEL 01-310-65-7333	09/20/2021 TCole GASOLINE, OIL & FILTERS	10/11/2021	1,007.29 1,007.29	1,007.29	Open	N 10/11/2021
7699377 40155	GROOT, INC #3102-134154-001 SEPT DISPL SRVC 01-410-61-7626	10/01/2021 TCole DISPOSAL SERVICE	10/11/2021	85,395.10 85,395.10	85,395.10	Open	N 10/11/2021
462678-000 40229	GROUND EFFECTS INC STRAW BLANKET 25-700-62-7662	10/06/2021 TCole MNTC & RESTORATION-GROUND	10/11/2021	104.25 104.25	104.25	Open	N 10/11/2021
6025876 40115	HAWKINS, INC CHEMICALS 28-770-65-7343	09/21/2021 TCole OPERATION SUPPLIES	10/11/2021	1,056.98 1,056.98	1,056.98	Open	N 10/11/2021

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9/27/21 40125	ILLINOIS ATTORNEY GENERAL SXR FEE RPT#21-1281 01-200-65-7896	09/27/2021 TCole	10/11/2021	30.00	30.00	Open	N 10/11/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			
9/27/21 40124	ILLINOIS STATE POLICE SXR FEE RPT#21-1281 01-200-65-7896	09/27/2021 TCole	10/11/2021	30.00	30.00	Open	N 10/11/2021
	SEX OFFENDER REG FEE REMITTANC			30.00			
9/27/21 40123	ILLINOIS STATE TREASURER SXR FEE RPT#21-1281 01-200-65-7896	09/27/2021 TCole	10/11/2021	5.00	5.00	Open	N 10/11/2021
	SEX OFFENDER REG FEE REMITTANC			5.00			
10252024 40151	ILLINOIS TRUCK & EQUIPMENT EXCAVATOR FOR INSTALL-JAMES STORM 01-300-75-6425	09/22/2021 TCole	10/11/2021	1,375.00	1,375.00	Open	N 10/11/2021
	STORM SEWER MAINS			1,375.00			
6417 40203	ISPA ORD#3432 AWARD GALA/AL 01-200-64-5810	09/27/2021 TCole	10/11/2021	95.00	95.00	Open	N 10/11/2021
	SEMINARS, COURSES & CONFERENCES			95.00			
OCT 2021 40104	JANET GOEHST 10/21 OPEB/JG 20-190-50-5882	10/01/2021 TCole	10/11/2021	214.76	214.76	Open	N 10/11/2021
	RETIREES'MEDICAL INSURANCE/JG			214.76			
SEPT 2021 40195	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	10/06/2021 TCole	10/11/2021	323.12	323.12	Open	N 10/11/2021
	GASOLINE, OIL & FILTERS-577 MILES			323.12			
OCT 2021 40101	JOHN P MCGINNIS 10/21 OPEB/JM 20-190-50-5882	10/01/2021 TCole	10/11/2021	180.00	180.00	Open	N 10/11/2021
	RETIREES'MEDICAL INSURANCE/JM			180.00			
6338 40166	K & K DESIGN AND SUPPLIES UPS 01-100-63-7734 01-100-65-7353	10/05/2021 TCole	10/11/2021	16.31	16.31	Open	N 10/11/2021
	POSTAGE & FREIGHT-UPS			15.06			
	OFFICE SUPPLIES-LG BUBBLE MAILER			1.25			
815 40171	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW 01-200-64-5850	09/21/2021 TCole	10/11/2021	32.00	32.00	Open	N 10/11/2021
	MEETING EXPENSE			32.00			

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275740565 40224	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C458 01-100-62-7666	09/30/2021 TCole	10/11/2021	162.12	162.12	Open	N 10/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			162.12			
275740921 40225	KONICA MINOLTA BUSINESS SEPT MAINT & COPIES-C300I 01-100-62-7666	09/30/2021 TCole	10/11/2021	90.34	90.34	Open	N 10/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			90.34			
30148812 40111	KOPY KAT COPIER INC TOSHIBA PRNTR LEASE-WATER DEPT 28-100-62-7666	09/23/2021 TCole	10/11/2021	105.45	105.45	Open	N 10/11/2021
	MTNC SRVC & RPR-OFFICE EQMT			105.45			
51991 40103	KRENTZ, SALFISBERG & SWANSON AUG ADMIN HEARINGS 2HRS 01-111-61-7610	08/31/2021 TCole	10/11/2021	300.00	300.00	Open	N 10/11/2021
	LEGAL SERVICES			300.00			
2101692 40121	LAYNE CHRISTENSEN COMPANY WELL 5 REPAIR 28-760-62-7664	09/23/2021 TCole	10/11/2021	14,865.00	14,865.00	Open	N 10/11/2021
	MTNC SRVC & RPR-OPERATING EQMT			14,865.00			
CITY-ABE-STEWART 40204	MARY'S LAWN SERVICE JAMES STORM SEWER-FINAL GRADING 01-300-75-6425	09/27/2021 TCole	10/11/2021	1,100.00	1,100.00	Open	N 10/11/2021
	STORM SEWER MAINS			1,100.00			
25026 40130	MENARDS REFRIGERATOR, SURGE PROTECTOR, DUSTER 25-700-65-7310	09/20/2021 TCole	10/11/2021	738.98	738.98	Open	N 10/11/2021
	NEW OPERATING EQUIPMENT			738.98			
193201A 40137	MID AMERICAN WATER 1006-1512RC NONSHEAR, PIPE JNT 01-300-65-7316	09/03/2021 TCole	10/11/2021	599.00	599.00	Open	N 10/11/2021
	MTNC & RPR-SUPPLIES			599.00			
015664ACM 40138	MID AMERICAN WATER CREDIT-1006-1512 RC NONSHEAR 01-300-65-7316	09/24/2021 TCole	10/11/2021	(504.00)	(504.00)	Open	N 10/11/2021
	MTNC & RPR-SUPPLIES			(504.00)			
193656A 40152	MID AMERICAN WATER RISERS-JAMES STORM SEWER 01-300-75-6425	09/24/2021 TCole	10/11/2021	1,700.00	1,700.00	Open	N 10/11/2021
	STORM SEWER MAINS			1,700.00			

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742512 40122	MID-WEST TRUCKERS ASSOCIATION 2022 ANNUAL RANDOM DRUG TESTING 01-100-62-5610 DRUG TESTING SERVICE	09/21/2021 TCole	10/11/2021	825.00 825.00	825.00	Open	N 10/11/2021
SETP 2021 40113	NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 33-16-81-1000 6 WWTP 25-700-62-7730 60-11-34-6821 3 WWTP POLE BARN 25-700-62-7730 11-91-21-9011 0 WWTP GENERATOR 25-722-62-7730 62-02-86-6600 6 KLATT LIFT STATION 28-760-62-7730 67-20-61-1000 8 MILLHOUSE 28-760-62-7730 04-27-94-5568 9 WELL 7 28-760-62-7730 42-24-92-6732 1 WELL 3,4,5 GENERATOR 28-760-62-7730 12-48-10-1109 1 GENERATOR	09/14/2021 TCole	10/11/2021	641.50 55.51 41.37 128.97 41.31 56.96 132.21 140.51 44.66	641.50	Open	N 10/11/2021
290987 40167	NORTHEAST MULTIREGIONAL TRAINING #2528-PROACTIVE PATROL TACTICS/BM,AL 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	09/17/2021 TCole	10/11/2021	300.00 300.00	300.00	Open	N 10/11/2021
51960 40132	NUTOYS LEISURE PRODUCTS LATHROP-VERTICAL LADDER-PANEL 10-620-62-7664 MTNC SRVC & RPR-OPERATING EQMT	08/31/2021 TCole	10/11/2021	1,242.42 1,242.42	1,242.42	Open	N 10/01/2021
52009 40133	NUTOYS LEISURE PRODUCTS LATHROP-CHAIN LADDER 10-620-62-7664 MTNC SRVC & RPR-OPERATING EQMT	09/15/2021 TCole	10/11/2021	846.42 846.42	846.42	Open	N 10/11/2021
5774-187730 40170	O'REILLY AUTOMOTIVE, LLC SCREWDRIVER SET,BATT TERM 01-200-65-7899 MISCELLANEOUS EXPENSE	09/20/2021 TCole	10/11/2021	24.98 24.98	24.98	Open	N 10/11/2021
138749 40100	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634 CONSULTING SRV-TO BE REIMB	08/31/2021 TCole	10/11/2021	980.00 980.00	980.00	Open	N 10/11/2021
09/24/2021 40078	PAM OHME UB REFUND ACCT#0104001350-01 01-000-21-2100 OVERPAYMENT	09/24/2021 TCole	10/11/2021	95.74 95.74	95.74	Open	N 10/11/2021
I9482122 40097	PDC LABORATORIES INC #236092 WATER TESTING	09/22/2021 TCole	10/11/2021	54.00	54.00	Open	N 10/11/2021

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	28-770-62-7671	TESTING SERVICES		54.00			
I9475343 40098	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	08/03/2021 TCole TESTING SERVICES	10/11/2021	250.00 250.00	250.00	Open	N 10/11/2021
I9482798 40110	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	09/28/2021 TCole TESTING SERVICES	10/11/2021	26.00 26.00	26.00	Open	N 10/11/2021
2021-001 40139	PLANO ECONOMIC DEVELOPMENT EXECUTIVE PARTNERSHIP DUES 2021 01-115-61-7629	09/30/2021 TCole EDC MEMBERSHIP	10/11/2021	2,500.00 2,500.00	2,500.00	Open	N 10/11/2021
17862 40206	PLANO RURAL KING SUPPLY, INC CONCRETE BAGS 10-680-62-7664	08/26/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	10/11/2021	6.98 6.98	6.98	Open	N 10/11/2021
18158 40207	PLANO RURAL KING SUPPLY, INC MASKS 01-310-62-5630	08/27/2021 TCole UNIFORM/PRNL PROTECTION EQMT	10/11/2021	19.98 19.98	19.98	Open	N 10/11/2021
18159 40208	PLANO RURAL KING SUPPLY, INC UTILITY KNIFE, PAINT MIXER 01-320-65-7343	08/27/2021 TCole OPERATION SUPPLIES	10/11/2021	21.47 21.47	21.47	Open	N 10/11/2021
18037 40209	PLANO RURAL KING SUPPLY, INC CABLE TIES 25-700-65-7316	08/27/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	25.98 25.98	25.98	Open	N 10/11/2021
18086 40210	PLANO RURAL KING SUPPLY, INC GRAPHITE COATING 01-310-65-7318	08/27/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	10/11/2021	63.98 63.98	63.98	Open	N 10/11/2021
18750 40211	PLANO RURAL KING SUPPLY, INC SCREWS 01-120-65-7343	08/30/2021 TCole OPERATION SUPPLIES	10/11/2021	22.97 22.97	22.97	Open	N 10/11/2021
18746 40212	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	08/30/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	25.35 25.35	25.35	Open	N 10/11/2021

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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
19764 40213	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 10-600-65-7343	09/03/2021 TCole OPERATION SUPPLIES	10/11/2021	75.96 75.96	75.96	Open	N 10/11/2021
20696 40214	PLANO RURAL KING SUPPLY, INC TP 10-610-62-7662	09/07/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	10/11/2021	7.98 7.98	7.98	Open	N 10/11/2021
20708 40215	PLANO RURAL KING SUPPLY, INC SPRAYER 25-700-65-7316	09/07/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	44.97 44.97	44.97	Open	N 10/11/2021
98 40216	PLANO RURAL KING SUPPLY, INC SWEENEYS POISON PEANUTS 25-700-65-7316	09/08/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	9.98 9.98	9.98	Open	N 10/11/2021
21450 40217	PLANO RURAL KING SUPPLY, INC POWER STRIP, HAMER 01-200-65-7899	09/10/2021 TCole MISCELLANEOUS EXPENSE	10/11/2021	30.90 30.90	30.90	Open	N 10/11/2021
22385 40218	PLANO RURAL KING SUPPLY, INC GLUE 01-310-65-7343	09/14/2021 TCole OPERATING SUPPLIES	10/11/2021	8.99 8.99	8.99	Open	N 10/11/2021
23897 40219	PLANO RURAL KING SUPPLY, INC LED LIGHT, FENDER WASHERS, GRAPHITE 01-310-65-7343	09/21/2021 TCole OPERATING SUPPLIES	10/11/2021	50.80 50.80	50.80	Open	N 10/11/2021
24224 40220	PLANO RURAL KING SUPPLY, INC HARDWARE 01-310-65-7343	09/22/2021 TCole OPERATING SUPPLIES	10/11/2021	14.32 14.32	14.32	Open	N 10/11/2021
24213 40221	PLANO RURAL KING SUPPLY, INC HARDWARE 25-700-65-7316	09/22/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	18.08 18.08	18.08	Open	N 10/11/2021
24183 40222	PLANO RURAL KING SUPPLY, INC GAS CAN, PLIERS 01-200-65-7899	09/22/2021 TCole MISCELLANEOUS EXPENSE	10/11/2021	24.97 24.97	24.97	Open	N 10/11/2021

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24391 40223	PLANO RURAL KING SUPPLY, INC PLIERS 28-780-65-7343 28-760-65-7343	09/23/2021 TCole	10/11/2021	20.97 6.99 13.98	20.97	Open	N 10/11/2021
SEPT 2021 40099	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	09/20/2021 TCole	10/11/2021	300.00 100.00 100.00 100.00	300.00	Open	N 10/11/2021
SEPT 2021 40153	RANDAL L ERICKSON SEPT PLUMBING INSPECTIONS X20 01-130-62-7620	10/01/2021 TCole	10/11/2021	700.00 700.00	700.00	Open	N 10/11/2021
2143894-IN 40186	RAY O'HERRON CO INC BP VEST/SR 01-200-62-5630	09/23/2021 TCole	10/11/2021	405.65 405.65	405.65	Open	N 10/11/2021
SEPT 2021 IML 40126	RONALD VANDERBAND FOOD, MILEAGE, TAXI REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830	09/27/2021 TCole	10/11/2021	1,131.39 1,062.41 27.88 41.10	1,131.39	Open	N 10/11/2021
840068-0 40096	RUNCO OFFICE SUPPLY LABELS, RUBBER BANDS, POST-IT 01-100-65-7353	09/15/2021 TCole	10/11/2021	57.99 57.99	57.99	Open	N 10/11/2021
11277 40192	STERLING CODIFIERS INC 2021 S-3 SUPPLEMENT PAGES 01-100-61-7655	09/30/2021 TCole	10/11/2021	724.00 724.00	724.00	Open	N 10/11/2021
OCT 2021 40102	STEVE KOLKA 10/21 OPEB/SK 20-190-50-5882	10/01/2021 TCole	10/11/2021	152.37 152.37	152.37	Open	N 10/11/2021
18644 40172	STEVEN'S SILK SCREENING & EMBROIDERY-STAR, NAME 01-200-62-5630	05/26/2021 TCole	10/11/2021	81.00 81.00	81.00	Open	N 10/11/2021

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9/24/21 40112	THE VOICE CLASSIFIED HELP WANTED-WATER DEPT 01-100-63-7733	09/24/2021 TCole	10/11/2021	81.00 81.00	81.00	Open	N 10/11/2021
AUG SEPT 2021 40199	THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333 01-130-65-7333	10/06/2021 TCole	10/11/2021	89.04 43.68 45.36	89.04	Open	N 10/11/2021
SEPT 2021 IML 40120	THOMAS JOHNS FOOD & TAXI REIMB 01-100-64-5830 01-100-64-5830	09/27/2021 TCole	10/11/2021	89.13 56.13 33.00	89.13	Open	N 10/11/2021
7097355 40202	TIRE TRACKS SQ10 TIRES 01-200-62-7668	10/05/2021 TCole	10/11/2021	617.56 617.56	617.56	Open	N 10/11/2021
214713-202109-1 40189	TRANSUNION RISK AND #214713 SEPT REPORTS 01-200-61-7756	10/01/2021 TCole	10/11/2021	83.60 83.60	83.60	Open	N 10/11/2021
INV329724 40129	UNITED LABORATORIES LIFT-ZYME WWT,AIR DEOD,WASP SPRAY 25-720-65-7316 25-721-65-7316 25-722-65-7316	09/28/2021 TCole	10/11/2021	2,949.68 983.22 983.22 983.24	2,949.68	Open	N 10/11/2021
9888861916 40127	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	09/20/2021 TCole	10/11/2021	1,808.86 16.51 16.51 51.72 6.51 16.51 51.72 17.43 25.86 16.51 16.51 16.51 16.51 16.51 16.51	1,808.86	Open	N 10/11/2021

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-200-63-7736	6307460445 CB		16.51			
	01-200-63-7736	6307462128 RH		16.51			
	01-200-63-7736	6307774543 AJ		16.51			
	01-200-63-7736	6307460158 PATROL		16.51			
	01-200-63-7740	6309473878 SQ1		36.01			
	01-200-63-7740	3312120769 SQ2		36.01			
	01-200-63-7740	3313339145 SQ4		36.01			
	01-200-63-7740	6308620960 SQ7		36.01			
	01-200-63-7740	3314546282 SQ8		36.01			
	01-200-63-7740	3313339141 SQ10		36.03			
	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 LSN		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		36.01			
	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		26.51			
	25-100-63-7736	6305385599 LA		21.51			
	25-100-63-7736	6306690202 JK		16.51			
	25-100-63-7736	6306690625 DB		26.51			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	3313857388 RB		6.51			
	01-310-63-7736	3313857815 NM		6.51			
	01-310-63-7736	6306690315 KT		21.51			
	01-310-63-7736	6306694865 DB		16.51			
	01-310-63-7738	INTERNET		103.44			
	28-760-63-7736	6304504323 JB		21.51			
	28-760-63-7736	6304652291 MV		16.51			
	28-760-63-7736	6305385291 NR		21.51			
	28-760-63-7736	6306694076 BV		21.51			
	28-760-63-7736	6307422575 DN		21.51			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.05			
	28-760-63-7738	INTERNET		129.30			
9061351368							
40105	W W GRAINGER INC HEAVY DUTY PRESSURE GAUGE 28-760-65-7343	09/21/2021 TCole OPERATION SUPPLIES	10/11/2021	121.85 121.85	121.85	Open	N 10/11/2021
0305726							
40156	WATER PRODUCTS-AURORA VALVE, CONNECTORS 28-780-65-7316	10/04/2021 TCole MTNC & RPR-SUPPLIES	10/11/2021	153.00 153.00	153.00	Open	N 10/11/2021

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8347 40163	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	10/01/2021 TCole	10/11/2021	13.80 13.80	13.80	Open	N 10/11/2021
		CUSTODIAL SERVICE & SUPPLIES		13.80			
SEPT 2021 40226	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	10/04/2021 TCole	10/11/2021	5,965.94 5,965.94	5,965.94	Open	N 10/11/2021
		ELECTRICITY		5,965.94			
74732693 40150	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	09/30/2021 TCole	10/11/2021	5,553.05 4,026.50 170.57 573.45 782.53	5,553.05	Open	N 10/11/2021
		GASOLINE, OIL & FILTERS		4,026.50			
		GASOLINE, OIL & FILTERS		170.57			
		GASOLINE, OIL & FILTERS		573.45			
		GASOLINE, OIL & FILTERS		782.53			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM102521 40146	AMAZON FACE MASKS 01-100-65-7353	08/31/2021 TCole	10/11/2021	14.96 14.96	14.96	Open	N 10/11/2021
		OFFICE SUPPLIES		14.96			
NA102521 40176	AMAZON THUMB DRIVES 01-200-65-7343	09/03/2021 TCole	10/11/2021	74.78 74.78	74.78	Open	N 10/11/2021
		OPERATION SUPPLIES		74.78			
NA102521A 40177	AMAZON THUMB DRIVES 01-200-65-7343	09/06/2021 TCole	10/11/2021	21.99 21.99	21.99	Open	N 10/11/2021
		OPERATION SUPPLIES		21.99			
NA102521B 40179	AMAZON PD SIGNS NO CELL USE 01-200-65-7899	09/15/2021 TCole	10/11/2021	26.85 26.85	26.85	Open	N 10/11/2021
		MISCELLANEOUS EXPENSE		26.85			
NA102521C 40180	AMAZON PD SEARCH SIGNS 01-200-65-7899	09/16/2021 TCole	10/11/2021	44.97 44.97	44.97	Open	N 10/11/2021
		MISCELLANEOUS EXPENSE		44.97			
NA102521D 40182	AMAZON MICROSOFT OFFICE/AJ 01-200-61-7756	09/21/2021 TCole	10/11/2021	219.99 219.99	219.99	Open	N 10/11/2021
		INVESTIGATIONS		219.99			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA102521 40178	CHALLENGE COINS LTD CHALLENGE COINS 01-200-65-7899	09/14/2021 TCole	10/11/2021	505.00	505.00	Open	N 10/11/2021
	MISCELLANEOUS EXPENSE			505.00			
KM102521 40148	CHICAGO HILTON FOOD, PARKING/IML 01-100-64-5830	09/25/2021 TCole	10/11/2021	98.23	98.23	Open	N 10/11/2021
	TRAVEL, FOOD & LODGING			98.23			
DB102521 40144	CUMMINS INC CREDIT-TAX PD ON INV#DB062221 25-700-62-7664	09/10/2021 TCole	10/11/2021	(54.88)	(54.88)	Open	N 10/11/2021
	MTNC SRVC & RPR-OPERATING EQMT			(54.88)			
KM102521 40145	ILLINOIS LABOR LAW POSTER SVC 2022 FED & STATE POSTERS 01-100-65-7353	08/30/2021 TCole	10/11/2021	89.50	89.50	Open	N 10/11/2021
	OFFICE SUPPLIES			89.50			
NA102521 40175	POLICE RECORDS MGNT RECORDS TRAINING NIBRS 01-200-64-5810	09/02/2021 TCole	10/11/2021	250.00	250.00	Open	N 10/11/2021
	SEMINARS, COURSES & CONFERENCES			250.00			
NA102521 40181	SPECIAL T UNLIMITED ACADEMY UNIFORMS/EF 01-200-62-5630	09/13/2021 TCole	10/11/2021	215.00	215.00	Open	N 10/11/2021
	UNIFORM/PRNL PROTECTION EQMT			215.00			
NA102521 40173	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	08/31/2021 TCole	10/11/2021	7.38	7.38	Open	N 10/11/2021
	POSTAGE & FREIGHT			7.38			
NA102521A 40183	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	09/22/2021 TCole	10/11/2021	7.38	7.38	Open	N 10/11/2021
	POSTAGE & FREIGHT			7.38			
102521 40147	VISTAPRINT BUSINESS CARDS/CS 01-100-65-7353	09/02/2021 TCole	10/11/2021	21.25	21.25	Open	N 10/11/2021
	OFFICE SUPPLIES			21.25			
JB102521 40143	WAL-MART CALCULATOR	09/07/2021 TCole	10/11/2021	32.86	32.86	Open	N 10/11/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	28-100-65-7353	OFFICE SUPPLIES		32.86			
<hr/>							
KM102521 40149	WAL-MART LUNCH MEETING/457 01-100-64-5830	09/28/2021 TCole	10/11/2021	89.16	89.16	Open	N 10/11/2021
		TRAVEL, FOOD & LODGING		89.16			
<hr/>							
NA102521 40174	WAL-MART THUMB DRIVES 01-200-61-7756	09/02/2021 TCole	10/11/2021	37.74	37.74	Open	N 10/11/2021
		INVESTIGATIONS		37.74			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				<hr/>	1,702.16	<hr/>	1,702.16
# of Invoices:	132	# Due:	132	Totals:	175,919.48		175,919.48
# of Credit Memos:	2	# Due:	2	Totals:	(558.88)		(558.88)
Net of Invoices and Credit Memos:				<hr/>	175,360.60	<hr/>	175,360.60

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			131,525.89	131,525.89		
	10 - PARKS FUND			2,397.96	2,397.96		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			17,801.13	17,801.13		
	28 - WATER FUND			22,672.42	22,672.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			707.59	707.59		
	100 - ADMINISTRATION			8,057.39	8,057.39		
	111 - ADMINISTRATIVE ADJUDICATION			2,900.00	2,900.00		
	115 - ECONOMIC DEVELOPMENT			2,500.00	2,500.00		
	120 - BUILDING & GROUNDS			592.03	592.03		
	130 - BUILDING, PLANNING & ZONING			2,176.90	2,176.90		
	190 - INSURANCE			963.20	963.20		
	200 - POLICE DEPARTMENT			16,204.24	16,204.24		
	210 - FIRE & POLICE COMMISSION			43.29	43.29		
	300 - STORM SEWERS			4,421.49	4,421.49		
	310 - STREETS			2,635.72	2,635.72		
	320 - STREET, LIGHTING & RR CROSSI			1,913.80	1,913.80		
	410 - HEALTH & WELFARE			90,676.10	90,676.10		
	600 - CITY PARK			75.96	75.96		
	610 - FOLI PARK			214.88	214.88		
	620 - LATHROP PARK			2,088.84	2,088.84		
	680 - T GORMAN PRK (MITCHELL&EILEE			6.98	6.98		
	700 - WASTE WATER TREATMENT PLANT			10,144.08	10,144.08		
	720 - WALMART LIFT STATION			2,370.03	2,370.03		
	721 - FOLI LIFT STATION			2,370.03	2,370.03		
	722 - KLATT STREET LIFT STATION			2,411.38	2,411.38		
	750 - TRANSPORTATION & HEAVY EQT			782.53	782.53		
	760 - POWER & PUMPING			18,480.53	18,480.53		
	770 - TREATMENT			2,135.98	2,135.98		
	780 - DISTRIBUTION			487.63	487.63		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,702.16			