

CITY OF PLANO
PLANO, ILLINOIS

DATE 3/8/2021

PREPARED BY Theresa J. Cole

GENERAL CORP. VENDOR RUN:

A motion has been made and seconded to
To accept the report of the Finance Committee
And that orders be drawn on the Treasury to
Pay vendor bills per warrant list of

3/8/2021 in the amount of:

\$ 240,689.71

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/08/2021 - 03/08/2021
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
MAR 2021							
38341	236 WESTGATE, LLC DEC SALES TAX REBATE 01-100-62-7729	03/02/2021 TCole SALES TAX REBATE	03/08/2021	621.86 621.86	621.86	Open	N 03/08/2021
SI-544161							
38350	ALARM DETECTION SYSTEMS, INC PD-ALARM REPAIR 01-200-62-7664	02/22/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	1,076.62 1,076.62	1,076.62	Open	N 03/08/2021
7001891572							
38291	AMERICAN WATERWORKS ASSOC #00628742 MBRSHR RENL MAY-APR/DB 25-100-64-5820	01/29/2021 TCole DUES & SUBSCRIPTIONS	03/08/2021	83.00 83.00	83.00	Open	N 03/08/2021
33491							
38290	ASSOCIATED TECHNICAL SVCS LTD EMERGENCY LEAK LOCATION SRVCS 28-780-62-7676	02/15/2021 TCole MTNC SRVC & RPR	03/08/2021	1,120.00 1,120.00	1,120.00	Open	N 03/08/2021
33524							
38339	ASSOCIATED TECHNICAL SVCS LTD ROCK & HALE-LEAK LOCATION SRVCS 28-780-62-7676	02/24/2021 TCole MTNC SRVC & RPR	03/08/2021	743.50 743.50	743.50	Open	N 03/08/2021
FEB 2021 CLAIM							
38296	AT&T CLAIM FOR DAMAGES#AMER212020110802 28-780-65-7999	02/03/2021 TCole CONTINGENCIES	03/08/2021	546.95 546.95	546.95	Open	N 03/08/2021
152725							
38335	AZAVAR AUDIT GAS AUDIT PYMT 13 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	03/08/2021	81.00 81.00	81.00	Open	N 03/08/2021
152724							
38336	AZAVAR AUDIT ELECTRIC AUDIT PYMT 13 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	03/08/2021	106.85 106.85	106.85	Open	N 03/08/2021
REF: D-12387							
38333	BARRETT'S ECOWATER DISTILLED H2O FOR LAB 25-700-62-7664	02/22/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	112.98 112.98	112.98	Open	N 03/08/2021
0220750							
38297	BAXTER & WOODMAN INC PJ#200061.30 RATE STUDY UPDATE 28-100-61-7634 25-100-61-7634	02/18/2021 TCole CONSULTING SERVICES CONSULTING SERVICES	03/08/2021	690.00 345.00 345.00	690.00	Open	N 03/08/2021

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0198041-IN 38358	BONNELL INDUSTRIES INC ELECTRIC 4WAY SOLENOID 01-310-65-7310	02/22/2021 TCole NEW OPERATING EQUIPMENT	03/08/2021	82.66 82.66	82.66	Open	N 03/08/2021
0197970-IN 38371	BONNELL INDUSTRIES INC BLADE GUIDE,TORSION TRIP SPRING,CH 01-310-65-7310	02/19/2021 TCole NEW OPERATING EQUIPMENT	03/08/2021	3,415.19 3,415.19	3,415.19	Open	N 03/08/2021
INV-0846 38329	CAPERS NORTH AMERICA, LLC APRIL MONTHLY MAINT 01-111-62-7656	03/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	03/08/2021	350.00 350.00	350.00	Open	N 03/08/2021
7272336 38287	CERTIFIED LABORATORIES WWTP ICE CONTROL 25-700-62-7662	02/17/2021 TCole MNTC & RESTORATION-GROUND	03/08/2021	1,186.58 1,186.58	1,186.58	Open	N 03/08/2021
7272938 38367	CERTIFIED LABORATORIES ALCOHOL WIPES,LUSTER-GUARD,HAND SA 01-310-65-7343	02/18/2021 TCole OPERATING SUPPLIES	03/08/2021	1,211.87 1,211.87	1,211.87	Open	N 03/08/2021
9121679604 38348	CINTAS CORPORATION 344 BLUE NITRILE GLOVES 01-200-65-7899	02/23/2021 TCole MISCELLANEOUS EXPENSE	03/08/2021	490.00 490.00	490.00	Open	N 03/08/2021
4076274405 38355	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/08/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 03/08/2021
4076988042 38356	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/25/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	03/08/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 03/08/2021
0F94618307 38351	CINTAS CORPORATION NO. 2 FIRE EXT INSPECTS,FLAG SEALS (TAX 01-200-62-7664	02/24/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	295.16 295.16	295.16	Open	N 03/08/2021

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21-0002541 38292	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
21-0002540 38293	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/11/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
21-0002543 38294	CITY OF DEKALB #1310 WATER TESTING 28-770-62-7671	02/12/2021 TCole TESTING SERVICES	03/08/2021	30.00 30.00	30.00	Open	N 03/08/2021
MAR 2021 FOLI 38286	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	03/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	03/08/2021	206.90 206.90	206.90	Open	N 03/08/2021
SR122624 38343	COMMUNICATIONS DIRECT INC SQ12 SIREN 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	187.50 187.50	187.50	Open	N 03/08/2021
SR122623 38344	COMMUNICATIONS DIRECT INC SQ4 CAMERA 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	187.50 187.50	187.50	Open	N 03/08/2021
SR122622 38345	COMMUNICATIONS DIRECT INC SQ13 & 18 PRINTERS INSTALLED 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	330.00 330.00	330.00	Open	N 03/08/2021
SR122621 38346	COMMUNICATIONS DIRECT INC SQ4 WIRELESS MIC & BASE 01-200-62-7664	02/16/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	03/08/2021	397.50 397.50	397.50	Open	N 03/08/2021
JAN & FEB 2021 38374	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731 25-700-62-7731	02/25/2021 TCole ELECTRICITY-JAN ELECTRICITY-FEB	03/08/2021	22,565.96 11,161.57 11,404.39	22,565.96	Open	N 03/08/2021
MAR 2021 38288	DEANNA BROWN 3/21 OPEB/DB 20-190-50-5882	03/01/2021 TCole RETIRES'S MEDICAL INSURANCE	03/08/2021	230.98 230.98	230.98	Open	N 03/08/2021

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MAR 2021 38275	DEBORAH SOLECKI 3/21 OPEB/DS 20-190-50-5882	03/01/2021 TCole	03/08/2021	82.52	82.52	Open	N 03/08/2021
		RETIREES'MEDICAL INSURANCE		82.52			
35818 38298	DEUCHLER ENGINEERING CORP GIS 28-100-62-7657	01/31/2021 TCole	03/08/2021	1,247.13	1,247.13	Open	N 03/08/2021
		GIS HOSTING & SUPPORT FEE		1,247.13			
MAR 2021 38289	DOLORES ANDERSON 3/21 OPEB/DA 20-190-50-5882	03/01/2021 TCole	03/08/2021	91.23	91.23	Open	N 03/08/2021
		RETIREES'MEDICAL INSURANCE		91.23			
3468 38299	DUKE'S ROOT CONTROL, INC #C-002265 SEWER COLLECTION SYST FL 25-100-61-7634	01/08/2021 TCole	03/08/2021	20,000.00	20,000.00	Open	N 03/08/2021
		CONSULTING SERVICES		20,000.00			
20044520 38361	DUY'S SHOES & SPORTSWEAR STREETS-WORK BOOTS	02/22/2021 TCole	03/08/2021	841.70	841.70	Open	N 03/08/2021
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-DL		170.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-CA		289.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-KT		204.00			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-CB		165.75			
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT-BOOT OIL		12.95			
311738 38330	EESCO, A DIV OF WESCO DIST CO FUSE FOR LIFT STN CNTRL PANEL 25-720-65-7316	02/18/2021 TCole	03/08/2021	120.60	120.60	Open	N 03/08/2021
		MTNC & RPR-SUPPLIES		120.60			
308568 38331	EESCO, A DIV OF WESCO DIST CO FUSE FOR LIFT STN CNTRL PANEL 25-720-65-7316	02/17/2021 TCole	03/08/2021	67.30	67.30	Open	N 03/08/2021
		MTNC & RPR-SUPPLIES		67.30			
MAR 2021 38340	GJOVIK FORD, INC. DEC SALES TAX REBATE 01-100-62-7729	03/02/2021 TCole	03/08/2021	14,996.03	14,996.03	Open	N 03/08/2021
		SALES TAX REBATE		14,996.03			
5011201 38357	GRAINCO FUEL 01-310-65-7333	02/18/2021 TCole	03/08/2021	1,211.81	1,211.81	Open	N 03/08/2021
		GASOLINE, OIL & FILTERS		1,211.81			

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6747271 38317	GROOT, INC #3102-134154-001 FEB DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	03/01/2021 TCole	03/08/2021	86,195.78 86,195.78	86,195.78	Open	N 03/08/2021
503712 38272	HD SUPPLY FACILITIES MAINT LTD THERMAL INSULATED GLOVES 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	02/15/2021 TCole	03/08/2021	50.02 50.02	50.02	Open	N 03/08/2021
501358 38273	HD SUPPLY FACILITIES MAINT LTD N-DEX GLOVES, TESTING KITS, INJ QUIL 28-770-65-7343 OPERATION SUPPLIES	02/11/2021 TCole	03/08/2021	402.98 402.98	402.98	Open	N 03/08/2021
501599 38274	HD SUPPLY FACILITIES MAINT LTD THERMAL INSULATED GLOVES, DRUM PUMP 28-760-65-7343 OPERATION SUPPLIES	02/11/2021 TCole	03/08/2021	149.46 149.46	149.46	Open	N 03/08/2021
506009 38332	HD SUPPLY FACILITIES MAINT LTD EYE DROPPER FOR REAGENT TRANSFER 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	02/17/2021 TCole	03/08/2021	11.78 11.78	11.78	Open	N 03/08/2021
CHI144841C 38368	HELM SERVICE CH-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	951.50 951.50	951.50	Open	N 03/08/2021
CHI144863C 38369	HELM SERVICE DEPOT-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	337.50 337.50	337.50	Open	N 03/08/2021
CHI144865C 38370	HELM SERVICE PD-QTRLY MAINT 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2021 TCole	03/08/2021	467.00 467.00	467.00	Open	N 03/08/2021
10338115 38284	HOGAN WALKER L L C #5402 GATOR BATTERY 25-700-65-7318 MTNC SRVC & RPR-VEHICLES	02/19/2021 TCole	03/08/2021	106.16 106.16	106.16	Open	N 03/08/2021
10342040 38362	HOGAN WALKER L L C #6401 SEAT SUSP, COWL, SEAT ASSEM 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/26/2021 TCole	03/08/2021	1,430.92 1,430.92	1,430.92	Open	N 03/08/2021

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FEB2021 PYMT#20							
38334	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT20 28-524-61-8100	02/16/2021 TCole	03/08/2021	16,690.90	16,690.90	Open	N 03/08/2021
	PRINCIPAL - WELL HOUSE 3,4,&5			16,690.90			
029167							
38359	ILLINOIS TRUCK MAINT INC #6105 ENGINE LIGHT ON 01-310-62-7668	02/09/2021 TCole	03/08/2021	280.68	280.68	Open	N 03/08/2021
	MTNC SRVC & RPR-VEHICLES			280.68			
029182							
38360	ILLINOIS TRUCK MAINT INC #6105 ENGINE LIGHT ON 01-310-62-7668	02/18/2021 TCole	03/08/2021	217.00	217.00	Open	N 03/08/2021
	MTNC SRVC & RPR-VEHICLES			217.00			
283998							
38283	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	02/17/2021 TCole	03/08/2021	218.00	218.00	Open	N 03/08/2021
	MTNC & RPR-SUPPLIES			218.00			
MAR 2021							
38285	JANET GOEHST 3/21 OPEB/JG 20-190-50-5882	03/01/2021 TCole	03/08/2021	206.98	206.98	Open	N 03/08/2021
	RETIREEES'MEDICAL INSURANCE			206.98			
FEB 2021							
38318	JEFF SOBOTKA MILEAGE & STUDY GUIDE REIMB 01-130-65-7333 01-130-64-5840	03/01/2021 TCole	03/08/2021	389.88	389.88	Open	N 03/08/2021
	GASOLINE, OIL & FILTERS-573 MILES			320.88			
	TUITION, BOOKS & FEES-ICC MECH INSP S.G			69.00			
MAR 2021							
38281	JOHN P MCGINNIS 3/21 OPEB/JM 20-190-50-5882	03/01/2021 TCole	03/08/2021	194.52	194.52	Open	N 03/08/2021
	RETIREEES'MEDICAL INSURANCE			194.52			
736							
38349	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/GM, JW 01-200-64-5850	02/17/2021 TCole	03/08/2021	32.00	32.00	Open	N 03/08/2021
	MEETING EXPENSE			32.00			
00006915							
38320	M/I HOMES OF CHICAGO PERF BOND REIMB-#10363 627HEMMINGS 01-000-21-2190	03/01/2021 TCole	03/08/2021	3,800.00	3,800.00	Open	N 03/08/2021
	Public Sidewalk Deposit			3,800.00			
00006916							
38321	M/I HOMES OF CHICAGO PERF BOND REIMB-#10368 1041PAULINE 01-000-21-2190	03/01/2021 TCole	03/08/2021	3,800.00	3,800.00	Open	N 03/08/2021
	Public Sidewalk Deposit			3,800.00			

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00006781 38322	M/I HOMES OF CHICAGO PERF BOND REIMB-#10215 1029WRIGHT 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006878 38323	M/I HOMES OF CHICAGO PERF BOND REIMB-#10340 1064VERMILL 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006939 38324	M/I HOMES OF CHICAGO PERF BOND REIMB-#10382 1025SIMMS 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006938 38325	M/I HOMES OF CHICAGO PERF BOND REIMB-#10384 1056VERMILL 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006977 38326	M/I HOMES OF CHICAGO PERF BOND REIMB-#10421 1058VERMILL 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
00006978 38327	M/I HOMES OF CHICAGO PERF BOND REIMB-#10422 933CANHAM 01-000-21-2190 Public Sidewalk Deposit	03/01/2021 TCole	03/08/2021	3,800.00 3,800.00	3,800.00	Open	N 03/08/2021
8374 38315	MENARDS PUNCH SET, BATTERIES, PHONE SPLICE, H 28-780-65-7343 OPERATION SUPPLIES	02/19/2021 TCole	03/08/2021	102.13 102.13	102.13	Open	N 03/08/2021
FEB 2021 38300	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	02/16/2021 TCole	03/08/2021	2,216.25 727.10 371.67 121.59 38.73 386.05 396.59 133.03 41.49	2,216.25	Open	N 03/08/2021
2132 38364	NILES EXCAVATING INC SNOW PLOWING	02/16/2021 TCole	03/08/2021	2,091.00	2,091.00	Open	N 03/08/2021

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	01-310-62-7663	CONTRACTUAL MTNCE		2,091.00			
2221 38365	NILES EXCAVATING INC SNOW PLOWING 01-310-62-7663	02/22/2021 TCole	03/08/2021	1,631.00	1,631.00	Open	N 03/08/2021
		CONTRACTUAL MTNCE		1,631.00			
I9453253 38276	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/19/2021 TCole	03/08/2021	115.45	115.45	Open	N 03/08/2021
		TESTING SERVICES		115.45			
I9453119 38277	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/18/2021 TCole	03/08/2021	35.45	35.45	Open	N 03/08/2021
		TESTING SERVICES		35.45			
I9453184 38278	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/19/2021 TCole	03/08/2021	18.00	18.00	Open	N 03/08/2021
		TESTING SERVICES		18.00			
I9452859 38279	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/16/2021 TCole	03/08/2021	860.00	860.00	Open	N 03/08/2021
		TESTING SERVICES		860.00			
I9452577 38280	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/12/2021 TCole	03/08/2021	26.00	26.00	Open	N 03/08/2021
		TESTING SERVICES		26.00			
I9453538 38316	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	02/24/2021 TCole	03/08/2021	54.00	54.00	Open	N 03/08/2021
		TESTING SERVICES		54.00			
I9454351 38338	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	03/01/2021 TCole	03/08/2021	26.00	26.00	Open	N 03/08/2021
		TESTING SERVICES		26.00			
13676 38347	PLANO METAL SPECIALTIES, INC PD RETIREMENT PLAQUES 01-200-65-7343	02/24/2021 TCole	03/08/2021	114.00	114.00	Open	N 03/08/2021
		OPERATION SUPPLIES		114.00			
D03399 38375	PLANO RURAL KING SUPPLY, INC CLAMPS 01-310-65-7343	01/27/2021 TCole	03/08/2021	8.98	8.98	Open	N 03/08/2021
		OPERATING SUPPLIES		8.98			

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D03337 38376	PLANO RURAL KING SUPPLY, INC ANTIFREEZE, CLAMP 01-310-65-7343	01/27/2021 TCole OPERATING SUPPLIES	03/08/2021	25.79 25.79	25.79	Open	N 03/08/2021
D03179 38377	PLANO RURAL KING SUPPLY, INC SPRAY PAINT, DIESEL EXHAUST FLUID 25-700-65-7316	01/27/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	69.89 69.89	69.89	Open	N 03/08/2021
D04022 38378	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	0.75 0.75	0.75	Open	N 03/08/2021
D03633 38379	PLANO RURAL KING SUPPLY, INC CLAMPS 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	5.16 5.16	5.16	Open	N 03/08/2021
D03337 CR 38380	PLANO RURAL KING SUPPLY, INC CLAMPS RETURNED 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	(8.98) (8.98)	(8.98)	Open	N 03/08/2021
D03399 CR 38381	PLANO RURAL KING SUPPLY, INC CLAMPS RETURNED 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	(8.98) (8.98)	(8.98)	Open	N 03/08/2021
L24868 38382	PLANO RURAL KING SUPPLY, INC HARDWARE, SILICONE 28-780-65-7343	01/28/2021 TCole OPERATION SUPPLIES	03/08/2021	17.22 17.22	17.22	Open	N 03/08/2021
D03741 38383	PLANO RURAL KING SUPPLY, INC FASTENERS 01-200-65-7343	01/28/2021 TCole OPERATION SUPPLIES	03/08/2021	19.87 19.87	19.87	Open	N 03/08/2021
D03639 38384	PLANO RURAL KING SUPPLY, INC GRAPHITE LUBE 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	59.98 59.98	59.98	Open	N 03/08/2021
D03977 38385	PLANO RURAL KING SUPPLY, INC TAPE, UTILITY KNIVES, LIGHTS 25-700-65-7316	01/28/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	85.43 85.43	85.43	Open	N 03/08/2021

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
L24859 38386	PLANO RURAL KING SUPPLY, INC WAX,DIESEL NOZZLE 01-310-65-7343	01/28/2021 TCole OPERATING SUPPLIES	03/08/2021	111.97 111.97	111.97	Open	N 03/08/2021
D04227 38387	PLANO RURAL KING SUPPLY, INC FASTENERS 01-310-65-7343	01/29/2021 TCole OPERATING SUPPLIES	03/08/2021	105.71 105.71	105.71	Open	N 03/08/2021
D06258 38388	PLANO RURAL KING SUPPLY, INC SOFTSOAP 01-200-65-7343	01/31/2021 TCole OPERATION SUPPLIES	03/08/2021	8.97 8.97	8.97	Open	N 03/08/2021
D06959 38389	PLANO RURAL KING SUPPLY, INC REFLECTIVE NUMBERS 01-310-65-7318	02/02/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/08/2021	7.56 7.56	7.56	Open	N 03/08/2021
D07595 38390	PLANO RURAL KING SUPPLY, INC 1"STRAIGHT CLEVIS 01-310-65-7343	02/03/2021 TCole OPERATING SUPPLIES	03/08/2021	20.99 20.99	20.99	Open	N 03/08/2021
D08393 38391	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS,FASTENERS 01-310-65-7343	02/04/2021 TCole OPERATING SUPPLIES	03/08/2021	37.66 37.66	37.66	Open	N 03/08/2021
D09118 38392	PLANO RURAL KING SUPPLY, INC WINDOW AC COVER 28-760-65-7343	02/05/2021 TCole OPERATION SUPPLIES	03/08/2021	4.49 4.49	4.49	Open	N 03/08/2021
D09188 38393	PLANO RURAL KING SUPPLY, INC BATTERY 25-700-65-7316	02/05/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	34.99 34.99	34.99	Open	N 03/08/2021
D09238 38394	PLANO RURAL KING SUPPLY, INC HEATERS,HEAT TAPE 28-760-65-7343	02/05/2021 TCole OPERATION SUPPLIES	03/08/2021	84.86 84.86	84.86	Open	N 03/08/2021
D11178 38395	PLANO RURAL KING SUPPLY, INC BIB CARHARTTS 28-780-62-5630	02/08/2021 TCole UNIFORM/PRNL PROTECTION EQMT	03/08/2021	99.99 99.99	99.99	Open	N 03/08/2021

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D12591 38396	PLANO RURAL KING SUPPLY, INC DAWN 01-310-65-7343	02/10/2021 TCole OPERATING SUPPLIES	03/08/2021	5.99 5.99	5.99	Open	N 03/08/2021
D13654 38397	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	02/12/2021 TCole OPERATING SUPPLIES	03/08/2021	20.97 20.97	20.97	Open	N 03/08/2021
D13554 38398	PLANO RURAL KING SUPPLY, INC WIPER BLADES,CHAIN,CAR WASH,BATTER 01-310-65-7343	02/12/2021 TCole OPERATING SUPPLIES	03/08/2021	175.09 175.09	175.09	Open	N 03/08/2021
D16448 38399	PLANO RURAL KING SUPPLY, INC CRESENT WRENCH 01-310-65-7343	02/17/2021 TCole OPERATING SUPPLIES	03/08/2021	11.23 11.23	11.23	Open	N 03/08/2021
D20171 38400	PLANO RURAL KING SUPPLY, INC TUBES,FASTENERS 01-310-65-7343	02/22/2021 TCole OPERATING SUPPLIES	03/08/2021	18.96 18.96	18.96	Open	N 03/08/2021
D20048 38401	PLANO RURAL KING SUPPLY, INC SCREWDRIVER SET,CHAIN,CLEVIS 01-310-65-7343	02/22/2021 TCole OPERATING SUPPLIES	03/08/2021	217.56 217.56	217.56	Open	N 03/08/2021
D20989 38402	PLANO RURAL KING SUPPLY, INC AJAX,PLUMBING 28-780-65-7316	02/24/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	16.95 16.95	16.95	Open	N 03/08/2021
330164697 38372	POMPS TIRE SERVICE, INC #6301 TIRE REPAIR 01-310-65-7318	02/12/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/08/2021	624.00 624.00	624.00	Open	N 03/08/2021
FEB 2021 38353	RANDAL L ERICKSON PLUMBING INSPECTIONS X4 01-130-62-7620	03/01/2021 TCole CODE ENFORCEMENT	03/08/2021	140.00 140.00	140.00	Open	N 03/08/2021
305242 38295	RELIABLE COMPUTER SERVICES TELEPHONE EXP-LAND LINES 25-100-63-7735 01-120-63-7735	03/01/2021 TCole WWTP DEPOT	03/08/2021	570.24 25.32 10.95	570.24	Open	N 03/08/2021

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	GL Distribution						
	01-200-63-7735	PD		235.91			
	01-100-63-7735	CH		217.49			
	01-130-63-7735	BPZ		36.27			
	28-760-63-7735	WELLHOUSE		10.95			
	01-310-63-7735	GARAGE		33.35			
3022040502							
38373	RUSH TRUCK CENTER #8100 SERVICE	01/13/2021 TCole	03/08/2021	456.42	456.42	Open	N 03/08/2021
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		456.42			
MAR 2021							
38282	STEVE KOLKA 3/21 OPEB/SK	03/01/2021 TCole	03/08/2021	152.37	152.37	Open	N 03/08/2021
	20-190-50-5882	RETIRES'S MEDICAL INSURANCE		152.37			
4823							
38314	SWSCHMITZ LLC WWTP-CONFIGURE TOSHIBA LF622 METER	02/15/2021 TCole	03/08/2021	135.00	135.00	Open	N 03/08/2021
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		135.00			
14867							
38366	THOM GRAVEL & EXCAVATING SNOW PLOWING	02/25/2021 TCole	03/08/2021	6,557.50	6,557.50	Open	N 03/08/2021
	01-310-62-7663	CONTRACTUAL MTNCE		6,557.50			
7092447							
38342	TIRE TRACKS SQ7 OIL CHNG	10/05/2020 TCole	03/08/2021	48.34	48.34	Open	N 03/08/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		48.34			
7094299							
38352	TIRE TRACKS SQ7 OIL CHNG	03/01/2021 TCole	03/08/2021	48.34	48.34	Open	N 03/08/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		48.34			
214713-202102-1							
38354	TRANSUNION RISK AND #214713 FEB REPORTS	03/01/2021 TCole	03/08/2021	75.00	75.00	Open	N 03/08/2021
	01-200-61-7756	INVESTIGATIONS		75.00			
9873779524							
38337	VERIZON WIRELESS TELEPHONE-INTERNET/CELLULAR	02/20/2021 TCole	03/08/2021	1,809.24	1,809.24	Open	N 03/08/2021
	01-130-63-7736	6307422012 TK		16.57			
	01-130-63-7736	6306693845 JS		16.57			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		16.57			
	01-100-63-7738	INTERNET		25.86			
	01-210-63-7736	6306690204 JN		17.49			
	01-210-63-7738	INTERNET		25.86			

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		6306690583 SB		16.57			
01-200-63-7736		6306690743 JW		16.57			
01-200-63-7736		6306691604 GM		16.57			
01-200-63-7736		6306692123 NA		16.57			
01-200-63-7736		6306694159 AS		16.57			
01-200-63-7736		6307460445 CB		16.57			
01-200-63-7736		6307462128 RH		16.57			
01-200-63-7736		6307774543 AJ		16.57			
01-200-63-7736		6307460158 PATROL		16.57			
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		36.01			
01-200-63-7740		3314548738 SQ12		36.01			
01-200-63-7740		3314522148 SQ13		36.07			
01-200-63-7740		3314521539 SQ15		36.30			
01-200-63-7740		3312540067 SCHOOL LIAISON		36.01			
01-200-63-7740		6305385349 WIFI CAM		36.01			
01-200-63-7740		6302770716 WIFI CAM		31.62			
01-200-63-7738		6307461613 INVESTIGATOR 1		36.01			
01-200-63-7738		6307461824 INVESTIGATOR 2		36.05			
01-200-63-7738		3312578057 NA LAPTOP		36.01			
01-200-63-7738		INTERNET		232.74			
25-100-63-7736		6303305983 DH		26.57			
25-100-63-7736		6305385599 LA		21.57			
25-100-63-7736		6306690202 JK		16.57			
25-100-63-7736		6306690625 DB		26.57			
25-100-63-7738		6302776342 WWTP SURFACE PRO		36.01			
25-100-63-7738		INTERNET		103.44			
01-310-63-7736		6306690315 KT		21.57			
01-310-63-7736		6306690621 RK		27.49			
01-310-63-7736		6306694865 DB		16.57			
01-310-63-7738		INTERNET		77.58			
28-760-63-7736		6304504323 JB		21.57			
28-760-63-7736		6304652291 MV		16.57			
28-760-63-7736		6305385291 NR		21.57			
28-760-63-7736		6306690623 NB		16.57			
28-760-63-7736		6306694076 BV		21.57			
28-760-63-7736		6307422575 DN		21.57			
28-760-63-7738		6303601876 METER READ		36.05			
28-760-63-7738		6308624500 METER READ		36.01			
28-760-63-7738		INTERNET		155.16			

MAR 2021 MBRSHD DUES

38328	WATER ENVIRONMENT FED	03/01/2021	03/08/2021	170.00	170.00	Open	N
	MEMBERSHIP DUES ID#01732342/DB	TCole					03/08/2021
	25-100-64-5820	DUES & SUBCRIPTIONS		170.00			

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0301105 38270	WATER PRODUCTS-AURORA PRESSURE GUAGE OIL FILLED 28-760-65-7343	02/19/2021 TCole OPERATION SUPPLIES	03/08/2021	64.88 64.88	64.88	Open	N 03/08/2021
0301047 38271	WATER PRODUCTS-AURORA REPAIR CLAMPS 28-780-65-7316	02/12/2021 TCole MTNC & RPR-SUPPLIES	03/08/2021	544.65 544.65	544.65	Open	N 03/08/2021
7911 38363	WATER WAGON STREETS-WATER REFILLS 01-120-62-7650	02/17/2021 TCole CUSTODIAL SERVICE & SUPPLIES	03/08/2021	13.80 13.80	13.80	Open	N 03/08/2021
70549511 38319	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	02/28/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/08/2021	5,775.03 3,528.96 418.90 755.98 11.70 1,059.49	5,775.03	Open	N 03/08/2021
# of Invoices:	118	# Due:	118	Totals:	240,707.67	240,707.67	
# of Credit Memos:	2	# Due:	2	Totals:	(17.96)	(17.96)	
Net of Invoices and Credit Memos:					240,689.71	240,689.71	

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Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			166,008.79	166,008.79		
	10 - PARKS FUND			218.60	218.60		
	20 - OPEB FUND			958.60	958.60		
	25 - SEWER FUND			47,411.27	47,411.27		
	28 - WATER FUND			26,092.45	26,092.45		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			30,400.00	30,400.00		
	100 - ADMINISTRATION			38,511.84	38,511.84		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			2,179.72	2,179.72		
	130 - BUILDING, PLANNING & ZONING			651.01	651.01		
	190 - INSURANCE			958.60	958.60		
	200 - POLICE DEPARTMENT			7,993.69	7,993.69		
	210 - FIRE & POLICE COMMISSION			43.35	43.35		
	310 - STREETS			22,129.58	22,129.58		
	410 - HEALTH & WELFARE			86,195.78	86,195.78		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	600 - CITY PARK			11.70	11.70		
	610 - FOLI PARK			206.90	206.90		
	700 - WASTE WATER TREATMENT PLANT			26,330.59	26,330.59		
	720 - WALMART LIFT STATION			187.90	187.90		
	722 - KLATT STREET LIFT STATION			38.73	38.73		
	750 - TRANSPORTATION & HEAVY EQT			1,059.49	1,059.49		
	760 - POWER & PUMPING			1,618.44	1,618.44		
	770 - TREATMENT			1,627.88	1,627.88		
	780 - DISTRIBUTION			3,503.61	3,503.61		