

CITY OF PLANO
PLANO, ILLINOIS

DATE 4/12/2021

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

4/12/2021 in the amount of:

\$ 210,014.01

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|---------------------|---------------------------------------------------------------------------------------------|------------------------|------------|----------|----------|--------|-----------------------|
| 577714832 38596 | ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743 | 04/02/2021 TCole | 04/12/2021 | 32.27 | 32.27 | Open | N 04/12/2021 |
| | PAYROLL PROCESSING FEE-88% | | | 28.40 | | | |
| | PAYROLL PROCESSING FEE-2% | | | 0.64 | | | |
| | PAYROLL PROCESSING FEE-4% | | | 1.29 | | | |
| | PAYROLL PROCESSING FEE-6% | | | 1.94 | | | |
| 577715481 38597 | ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743 | 04/02/2021 TCole | 04/12/2021 | 541.28 | 541.28 | Open | N 04/12/2021 |
| | PAYROLL PROCESSING FEE-88% | | | 476.33 | | | |
| | PAYROLL PROCESSING FEE-2% | | | 10.81 | | | |
| | PAYROLL PROCESSING FEE-4% | | | 21.66 | | | |
| | PAYROLL PROCESSING FEE-6% | | | 32.48 | | | |
| 9111106254 38585 | AIRGAS USA, LLC ACETYLENZ CYLINDER RENTAL 25-700-62-7720 | 03/17/2021 TCole | 04/12/2021 | 223.52 | 223.52 | Open | N 04/12/2021 |
| | RENTAL EXPENSE | | | 223.52 | | | |
| BB0051 38662 | ANBEK INC CITY SIGN-UPDATED EMC MODEM 01-120-62-7660 | 01/19/2021 TCole | 04/12/2021 | 1,835.00 | 1,835.00 | Open | N 04/12/2021 |
| | MTNC SRVC & RPR-BUILDINGS | | | 1,835.00 | | | |
| 21-04062 38602 | ANNETTE M POWELL DOOR HANGERS 01-100-65-7353 | 04/06/2021 TCole | 04/12/2021 | 245.00 | 245.00 | Open | N 04/12/2021 |
| | OFFICE SUPPLIES | | | 245.00 | | | |
| 23212 38525 | APT US&C 2021 CPFA RECERT APP FEE/ZG 01-100-64-5820 | 02/26/2021 TCole | 04/12/2021 | 125.00 | 125.00 | Open | N 04/12/2021 |
| | DUES & SUBSCRIPTIONS | | | 125.00 | | | |
| 152379 38524 | AZAVAR AUDIT CABLE AUDIT SETTLEMENT 01-100-61-7753 | 02/14/2021 TCole | 04/12/2021 | 7,624.50 | 7,624.50 | Open | N 04/12/2021 |
| | AZAVAR AUDIT FEE | | | 7,624.50 | | | |
| 152935 38579 | AZAVAR AUDIT GAS AUDIT PYMT 14 01-100-61-7753 | 04/01/2021 TCole | 04/12/2021 | 81.00 | 81.00 | Open | N 04/12/2021 |
| | AZAVAR AUDIT FEE | | | 81.00 | | | |
| 152934 38580 | AZAVAR AUDIT ELECTRIC AUDIT PYMT 14 01-100-61-7753 | 04/01/2021 TCole | 04/12/2021 | 106.85 | 106.85 | Open | N 04/12/2021 |
| | AZAVAR AUDIT FEE | | | 106.85 | | | |

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 04/12/2021 - 04/12/2021
 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 |
|---------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|----------|--------|-----------------------|
| MAR 2021 38568 | BRIAN KAHL 5/1/20-4/30/21 PC MTGS-1 01-130-61-7609 | 03/29/2021 TCole BOARDS/COMMISSIONERS | 04/12/2021 | 50.00 50.00 | 50.00 | Open | N 04/12/2021 |
| 1792 38561 | CAM-VAC INC TELEWISE/LOCATE SANITARY LINES 25-710-62-7669 | 03/10/2021 TCole MTNC SRVC & RPR-CLEANING & TV | 04/12/2021 | 1,950.00 1,950.00 | 1,950.00 | Open | N 04/12/2021 |
| INV-0860 38589 | CAPERS NORTH AMERICA, LLC MAY MONTHLY MAINT 01-111-62-7656 | 04/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR | 04/12/2021 | 350.00 350.00 | 350.00 | Open | N 04/12/2021 |
| MAR 2021 38573 | CARA BRUMMEL 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609 | 03/29/2021 TCole BOARDS/COMMISSIONERS | 04/12/2021 | 250.00 250.00 | 250.00 | Open | N 04/12/2021 |
| J029726 38660 | CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6428 | 03/06/2021 TCole MTNC SRVC & RPR-STOP LGHTS | 04/12/2021 | 734.26 734.26 | 734.26 | Open | N 04/12/2021 |
| J029370 38661 | CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6428 | 02/04/2021 TCole MTNC SRVC & RPR-STOP LGHTS | 04/12/2021 | 734.26 734.26 | 734.26 | Open | N 04/12/2021 |
| 4078917417 38645 | CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 | 03/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT | 04/12/2021 | 698.80 164.45 320.97 82.28 131.10 | 698.80 | Open | N 04/12/2021 |
| 4079630972 38646 | CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 | 03/25/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT | 04/12/2021 | 477.83 164.45 100.00 82.28 131.10 | 477.83 | Open | N 04/12/2021 |
| 4080323820 38647 | CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 | 04/01/2021 TCole UNIFORM/PRNL PROTECTION EQMT | 04/12/2021 | 698.80 164.45 | 698.80 | Open | N 04/12/2021 |

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|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------|-----------------------|
| | 01-120-62-7650 | CUSTODIAL SERVICE & SUPPLIES | | 320.97 | | | |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT | | 82.28 | | | |
| | 28-780-62-5630 | UNIFORM/PRNL PROTECTION EQMT | | 131.10 | | | |
| <hr/> | | | | | | | |
| MAR 2021 38570 | CLIFFORD OLESON 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609 | 03/29/2021 TCole BOARDS/COMMISSIONERS | 04/12/2021 | 250.00 250.00 | 250.00 | Open | N 04/12/2021 |
| <hr/> | | | | | | | |
| MAR 2021 38599 | COM ED ELECTRICITY 28-760-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 01-120-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 25-721-62-7731 10-620-62-7731 | 04/01/2021 TCole 1521 LKWD WTR TWR 4005 KLATT LIFT STN 4501 CUMMINS WATER TOWER 751 E MAIN WELLS 4&5 1001 S HALE FOLI LIFT STN 6750 W RT 34 WLMRT LIFT STN 100 W MAIN DEPOT ST LIGHT FAXON RD RR TRAFFIC SIGNAL 100 W JOHN LIGHT 1028 DANIEL LIGHT 3509 BOYER LKWD WELL 9 401 KRISTEN LKWD WELL 7 3223 ELDAMAIN LKWD WELL 8 2030 PAULINE SIREN 3873 ELDAMAIN CITY ENT SIGN 7062 BURROUGHS CITY ENT SIGN 961 S HALE FOLI PARK 100 E NORTH ST LATHROP PARK | 04/12/2021 | 5,336.71 42.77 244.38 118.42 1,989.66 392.55 105.04 25.17 28.12 42.25 579.08 754.87 787.25 128.45 34.98 2.14 32.48 8.88 20.22 | 5,336.71 | Open | N 04/12/2021 |
| <hr/> | | | | | | | |
| 149809 38526 | COMBINED SALES CUPS, TOILET PAPER 28-100-65-7353 | 03/16/2021 TCole OFFICE SUPPLIES | 04/12/2021 | 88.65 88.65 | 88.65 | Open | N 04/12/2021 |
| <hr/> | | | | | | | |
| APRIL 2021 FOLI 38527 | COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662 | 04/03/2021 TCole MTNC SRVC & RESTORTN-GROUNDS | 04/12/2021 | 206.90 206.90 | 206.90 | Open | N 04/12/2021 |
| <hr/> | | | | | | | |
| AUG 2021 RSVN 38669 | COMFORT SUITES URBANA CHAMPAIGN CONF#744438617 8/22-8/27/2021 01-200-64-5830 | 04/07/2021 TCole LODGING-RIFLE INSTRUCTOR CLASS/JB, SR | 04/12/2021 | 559.35 559.35 | 559.35 | Open | N 04/12/2021 |
| <hr/> | | | | | | | |
| MAR 2021 38598 | CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 | 03/29/2021 TCole MASTER ACCT-STREET LIGHTS | 04/12/2021 | 3,797.17 3,675.56 | 3,797.17 | Open | N 04/12/2021 |

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OPEN

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|---------------------|-------------------------------------------------------|----------------------------------------|------------|---------|---------|--------|------------------------|
| | GL Distribution | | | | | | |
| | 01-320-62-7731 | 20 N HUGH LIGHT | | 50.43 | | | |
| | 01-120-62-7731 | 3 W MAIN | | 24.21 | | | |
| | 01-120-62-7731 | 91 W MAIN DEPOT ST LIGHT | | 25.80 | | | |
| | 28-760-62-7731 | 710 E MAIN ST WATER TOWER | | 21.17 | | | |
| S508906164.001 | | | | | | | |
| 38664 | CRESCENT ELECTRIC SUPPLY CO REPLACEMENT LAMPS | 03/17/2021 TCole | 04/12/2021 | 497.61 | 497.61 | Open | N 04/12/2021 |
| | 01-120-62-7660 | MTNC SRVC & RPR-BUILDINGS | | 497.61 | | | |
| 13124 | | | | | | | |
| 38609 | CROWES AUTO REPAIR SQ4 THROTTLE BODY ASSEMBLY | 03/23/2021 TCole | 04/12/2021 | 359.44 | 359.44 | Open | N 04/12/2021 |
| | 01-200-62-7664 | MTNC SRVC & RPR-OPERATING EQMT | | 359.44 | | | |
| 13144 | | | | | | | |
| 38611 | CROWES AUTO REPAIR SQ1 OIL CHNG | 03/26/2021 TCole | 04/12/2021 | 34.14 | 34.14 | Open | N 04/12/2021 |
| | 01-200-62-7664 | MTNC SRVC & RPR-OPERATING EQMT | | 34.14 | | | |
| APR 2021 | | | | | | | |
| 38543 | DEANNA BROWN 4/21 OPEB/DB | 04/01/2021 TCole | 04/12/2021 | 237.98 | 237.98 | Open | N 04/12/2021 |
| | 20-190-50-5882 | RETIREEES'MEDICAL INSURANCE | | 237.98 | | | |
| APR 2021 | | | | | | | |
| 38540 | DEBORAH SOLECKI 4/21 OPEB/DS | 04/01/2021 TCole | 04/12/2021 | 84.61 | 84.61 | Open | N 04/12/2021 |
| | 20-190-50-5882 | RETIREEES'MEDICAL INSURANCE | | 84.61 | | | |
| APR 2021 | | | | | | | |
| 38544 | DOLORES ANDERSON 4/21 OPEB/DA | 04/01/2021 TCole | 04/12/2021 | 93.48 | 93.48 | Open | N 04/12/2021 |
| | 20-190-50-5882 | RETIREEES'MEDICAL INSURANCE | | 93.48 | | | |
| 20044855 | | | | | | | |
| 38586 | DUY'S SHOES & SPORTSWEAR WORK BOOTS-WWTP | 03/25/2021 TCole | 04/12/2021 | 654.50 | 654.50 | Open | N 04/12/2021 |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT-JK BOOTS | | 187.00 | | | |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT-DB BOOTS | | 187.00 | | | |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT-DB INSOLE | | 46.75 | | | |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT-DH BOOTS | | 187.00 | | | |
| | 25-700-62-5630 | UNIFORM/PRNL PROTECTION EQMT-DH INSOLE | | 46.75 | | | |
| 2021-2022 DUES/ZG | | | | | | | |
| 38545 | EASTERN ILLINOIS UNIVERSITY 2021-2022 IMTA DUES/ZG | 03/25/2021 TCole | 04/12/2021 | 90.00 | 90.00 | Open | N 04/12/2021 |
| | 01-100-64-5820 | DUES & SUBSCRIPTIONS | | 90.00 | | | |

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|---------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------|------------------------|-----------|--------|------------------------|
| 2021-2022 DUES/RV | | | | | | | |
| 38546 | EASTERN ILLINOIS UNIVERSITY 2021-2022 IMTA DUES/RV 01-100-64-5820 | 03/25/2021 TCole DUES & SUBSCRIPTIONS | 04/12/2021 | 45.00 45.00 | 45.00 | Open | N 04/12/2021 |
| MAR 2021 | | | | | | | |
| 38571 | ED CARTER 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609 | 03/29/2021 TCole BOARDS/COMMISSIONERS | 04/12/2021 | 250.00 250.00 | 250.00 | Open | N 04/12/2021 |
| 0041750-IN | | | | | | | |
| 38584 | ENERGENECS WWTP SCADA 25-700-61-7630 | 03/18/2021 TCole MISC PROFESSIONAL SERVICES | 04/12/2021 | 125.00 125.00 | 125.00 | Open | N 04/12/2021 |
| MAR 2021 | | | | | | | |
| 38569 | ERIC OLESON 5/1/20-4/30/21 PC MTGS-5 01-130-61-7609 | 03/29/2021 TCole BOARDS/COMMISSIONERS | 04/12/2021 | 250.00 250.00 | 250.00 | Open | N 04/12/2021 |
| 0386032-1 | | | | | | | |
| 38528 | FERGUSON WATER WORKS #2516 BACKFLOW PREVENTER 28-780-65-7316 | 03/18/2021 TCole MTNC & RPR-SUPPLIES | 04/12/2021 | 755.68 755.68 | 755.68 | Open | N 04/12/2021 |
| 0386140 | | | | | | | |
| 38653 | FERGUSON WATER WORKS #2516 FIRE HYDRANT PARTS 28-780-65-7316 | 03/30/2021 TCole MTNC & RPR-SUPPLIES | 04/12/2021 | 567.44 567.44 | 567.44 | Open | N 04/12/2021 |
| 030521 | | | | | | | |
| 38529 | G.L. DOWNS, INC SLOW SIGNS FOR VAC TRUCK 25-700-62-5630 | 03/05/2021 TCole UNIFORM/PRNL PROTECTION EQMT | 04/12/2021 | 93.80 93.80 | 93.80 | Open | N 04/12/2021 |
| 3001077 BALANCE DUE | | | | | | | |
| 38523 | GOVERNMENT FINANCE OFFICERS TRAINING-RV(BAL DUE-PD\$55 S/B \$85) 01-100-64-5810 | 03/18/2021 TCole SEMINARS, COURSES & CONFERENCES | 04/12/2021 | 30.00 30.00 | 30.00 | Open | N 04/12/2021 |
| 5011288 | | | | | | | |
| 38657 | GRAINCO FUEL 01-310-65-7333 | 03/17/2021 TCole GASOLINE, OIL & FILTERS | 04/12/2021 | 1,211.41 1,211.41 | 1,211.41 | Open | N 04/12/2021 |
| 6849702 | | | | | | | |
| 38600 | GROOT, INC #3102-134154-001 MAR DISPSL SRVC 01-410-61-7626 | 04/01/2021 TCole DISPOSAL SERVICE | 04/12/2021 | 97,922.28 97,922.28 | 97,922.28 | Open | N 04/12/2021 |

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|-----------------------------|-----------------------------------------------------------------------------|------------------------|------------|----------------------|----------|--------|------------------------|
| 6849630 38666 | GROOT, INC #3102-409415 SAND BED MATERIAL 25-700-62-7662 | 04/01/2021 TCole | 04/12/2021 | 926.72 926.72 | 926.72 | Open | N 04/12/2021 |
| 12365825 38530 | HACH COMPANY BENCH SERVICE SL1000 28-770-62-7671 | 03/13/2021 TCole | 04/12/2021 | 491.00 491.00 | 491.00 | Open | N 04/12/2021 |
| 40195 38656 | HAUN, INC #6104 #6105 TRUCK TESTING 01-310-62-7668 | 03/18/2021 TCole | 04/12/2021 | 90.50 90.50 | 90.50 | Open | N 04/12/2021 |
| 4902219 38588 | HAWKINS, INC CHEMICALS 25-700-65-7343 | 03/23/2021 TCole | 04/12/2021 | 4,478.54 4,478.54 | 4,478.54 | Open | N 04/12/2021 |
| 4902211 38592 | HAWKINS, INC CHEMICALS 28-770-65-7343 | 03/23/2021 TCole | 04/12/2021 | 1,000.49 1,000.49 | 1,000.49 | Open | N 04/12/2021 |
| 547655 38587 | HD SUPPLY FACILITIES MAINT LTD MATERIALS FOR VAC TRUCK 25-720-65-7316 | 03/23/2021 TCole | 04/12/2021 | 793.85 793.85 | 793.85 | Open | N 04/12/2021 |
| 547722 38591 | HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343 | 03/23/2021 TCole | 04/12/2021 | 245.59 245.59 | 245.59 | Open | N 04/12/2021 |
| 16737223 38678 | HERITAGE-CRYSTAL CLEAN, LLC USED OIL FILTERS PICK-UP 01-310-65-7333 | 03/25/2021 TCole | 04/12/2021 | 35.00 35.00 | 35.00 | Open | N 04/12/2021 |
| 2021 DUES/JB,GF,DS 38670 | ILLINOIS POLICE ASSOCIATION 2021 MBRSHP RENL/JB,GF,DS 01-200-64-5820 | 04/07/2021 TCole | 04/12/2021 | 90.00 90.00 | 90.00 | Open | N 04/12/2021 |
| 284333 38665 | JANCO SUPPLY, INC. TOWELS 25-700-65-7316 | 03/31/2021 TCole | 04/12/2021 | 206.00 206.00 | 206.00 | Open | N 04/12/2021 |

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|------------------------------|----------------------------------------------------------------------|-----------------------------------|------------|---------|---------|--------|------------------------|
| APR 2021 38542 | JANET GOEHST 4/21 OPEB/JG 20-190-50-5882 | 04/01/2021 TCole | 04/12/2021 | 214.76 | 214.76 | Open | N 04/12/2021 |
| | | RETIREES'MEDICAL INSURANCE | | 214.76 | | | |
| MAR 2021 38567 | JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333 | 03/26/2021 TCole | 04/12/2021 | 311.36 | 311.36 | Open | N 04/12/2021 |
| | | GASOLINE, OIL & FILTERS-556 MILES | | 311.36 | | | |
| APR 2021 TOW REFUND 38699 | JOE SALSBERY TK#40315 TOW REFUND PER ADJ 4/7/21 01-000-43-4350 | 04/08/2021 TCole | 04/12/2021 | 500.00 | 500.00 | Open | N 04/12/2021 |
| | | VEHICLE CODE VIOLATION-REFUND | | 500.00 | | | |
| APR 2021 38541 | JOHN P MCGINNIS 4/21 OPEB/JM 20-190-50-5882 | 04/01/2021 TCole | 04/12/2021 | 180.00 | 180.00 | Open | N 04/12/2021 |
| | | RETIREES'MEDICAL INSURANCE | | 180.00 | | | |
| 5986 38531 | K & K DESIGN AND SUPPLIES BUSINESS CARDS/DB 01-100-65-7353 | 03/19/2021 TCole | 04/12/2021 | 22.50 | 22.50 | Open | N 04/12/2021 |
| | | OFFICE SUPPLIES | | 22.50 | | | |
| 5881 38651 | K & K DESIGN AND SUPPLIES UPS 28-770-65-7343 | 01/19/2021 TCole | 04/12/2021 | 25.80 | 25.80 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 25.80 | | | |
| MAR 2021 38574 | KIM DROYSEN 5/1/20-4/30/21 PC MTGS-3 01-130-61-7609 | 03/29/2021 TCole | 04/12/2021 | 150.00 | 150.00 | Open | N 04/12/2021 |
| | | BOARDS/COMMISSIONERS | | 150.00 | | | |
| 37405452 38575 | KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666 | 03/17/2021 TCole | 04/12/2021 | 342.75 | 342.75 | Open | N 04/12/2021 |
| | | MTNC SRVC & RPR-OFFICE EQMT | | 342.75 | | | |
| 37408453 38582 | KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666 | 03/17/2021 TCole | 04/12/2021 | 109.00 | 109.00 | Open | N 04/12/2021 |
| | | MTNC SRVC & RPR-OFFICE EQMT | | 109.00 | | | |
| MAR 2021 38572 | KURT DREISILKER 5/1/20-4/30/21 PC MTGS-3 01-130-61-7609 | 03/29/2021 TCole | 04/12/2021 | 150.00 | 150.00 | Open | N 04/12/2021 |
| | | BOARDS/COMMISSIONERS | | 150.00 | | | |

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| 317635 38606 | LEADSONLINE LLC SERVICE PKG 5/1/21-4/30/22 01-200-61-7756 | 03/15/2021 TCole INVESTIGATIONS | 04/12/2021 | 2,128.00 2,128.00 | 2,128.00 | Open | N 04/12/2021 |
| 7971 38532 | LYLE HYATT & CO, INC BOBCAT AIR HAMMER-WATER MAIN REPAI 28-780-62-7676 | 03/11/2021 TCole MTNC SRVC & RPR | 04/12/2021 | 250.00 250.00 | 250.00 | Open | N 04/12/2021 |
| 8535 38533 | LYLE'S AUTOMOTIVE #5001 OIL CHNG 25-700-62-7668 | 03/17/2021 TCole MTNC SRVC & RPR-VEHICLES | 04/12/2021 | 58.93 58.93 | 58.93 | Open | N 04/12/2021 |
| MAR 2021 38534 | NICOR GAS GAS HEAT & OPERATIONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 | 03/15/2021 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STATION 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL 7 42-24-92-6732 1 WELL 3, 4, 5 GENERATOR 12-48-10-1109 A GENERATOR | 04/12/2021 | 1,820.47 439.66 284.21 121.98 38.83 379.97 385.15 130.13 40.54 | 1,820.47 | Open | N 04/12/2021 |
| I9456703 38536 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 03/19/2021 TCole TESTING SERVICES | 04/12/2021 | 115.45 115.45 | 115.45 | Open | N 04/12/2021 |
| I9457276 38565 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 03/25/2021 TCole TESTING SERVICES | 04/12/2021 | 54.00 54.00 | 54.00 | Open | N 04/12/2021 |
| I9457119 38566 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 03/24/2021 TCole TESTING SERVICES | 04/12/2021 | 1,720.00 1,720.00 | 1,720.00 | Open | N 04/12/2021 |
| I9457835 38590 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 03/30/2021 TCole TESTING SERVICES | 04/12/2021 | 26.00 26.00 | 26.00 | Open | N 04/12/2021 |
| I9458676 38654 | PDC LABORATORIES INC #236092 WATER TESTING | 04/02/2021 TCole | 04/12/2021 | 234.08 | 234.08 | Open | N 04/12/2021 |

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| Inv Num Inv Ref# | Vendor Description GL Distribution 28-770-62-7671 | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------|----------------------------------------------------------------------------------|------------------------|------------|---------|---------|--------|-----------------------|
| | TESTING SERVICES | | | 234.08 | | | |
| I9458784 38655 | PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671 | 04/05/2021 TCole | 04/12/2021 | 26.00 | 26.00 | Open | N 04/12/2021 |
| | TESTING SERVICES | | | 26.00 | | | |
| 664771 38605 | PIKE SYSTEMS INC TISSUE, TOWELS 01-200-65-7354 | 03/25/2021 TCole | 04/12/2021 | 141.60 | 141.60 | Open | N 04/12/2021 |
| | CUSTODIAL SUPPLIES | | | 141.60 | | | |
| 3/24/21 SQ8 38610 | PIT STOP GARAGE INC SQ8 BLOWER REG, PURGE VALVE 01-200-62-7664 | 03/24/2021 TCole | 04/12/2021 | 383.00 | 383.00 | Open | N 04/12/2021 |
| | MTNC SRVC & RPR-OPERATING EQMT | | | 383.00 | | | |
| 3/18/21 RPLCMT TAX 38535 | PLANO POLICE PENSION FUND 3/18/21 REPLACEMENT TAX 01-000-24-2400 | 03/18/2021 TCole | 04/12/2021 | 151.28 | 151.28 | Open | N 04/12/2021 |
| | DUE TO OTHER FUNDS | | | 151.28 | | | |
| D22491 38671 | PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 | 02/26/2021 TCole | 04/12/2021 | 2.10 | 2.10 | Open | N 04/12/2021 |
| | MTNC & RPR-SUPPLIES | | | 2.10 | | | |
| D25328 38672 | PLANO RURAL KING SUPPLY, INC GALV COUPLING 25-700-65-7316 | 03/02/2021 TCole | 04/12/2021 | 4.99 | 4.99 | Open | N 04/12/2021 |
| | MTNC & RPR-SUPPLIES | | | 4.99 | | | |
| D25593 38673 | PLANO RURAL KING SUPPLY, INC EZ SPLY TUBE 25-700-65-7316 | 03/02/2021 TCole | 04/12/2021 | 17.97 | 17.97 | Open | N 04/12/2021 |
| | MTNC & RPR-SUPPLIES | | | 17.97 | | | |
| D26221 38674 | PLANO RURAL KING SUPPLY, INC PLEATED 20MICRON CART TWIN PK5 25-700-65-7316 | 03/03/2021 TCole | 04/12/2021 | 11.98 | 11.98 | Open | N 04/12/2021 |
| | MTNC & RPR-SUPPLIES | | | 11.98 | | | |
| D26567 38675 | PLANO RURAL KING SUPPLY, INC DISH SOAP, GARB BAGS 01-200-65-7354 | 03/04/2021 TCole | 04/12/2021 | 25.46 | 25.46 | Open | N 04/12/2021 |
| | CUSTODIAL SUPPLIES | | | 25.46 | | | |
| D27097 38676 | PLANO RURAL KING SUPPLY, INC M18 BRUSHLESS HAMMER/IMPACT 25-700-65-7316 | 03/05/2021 TCole | 04/12/2021 | 299.99 | 299.99 | Open | N 04/12/2021 |
| | MTNC & RPR-SUPPLIES | | | 299.99 | | | |

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|---------------------|--------------------------------------------------------------------------------------------------|------------------------|------------|------------------|---------|--------|------------------------|
| D29691 38677 | PLANO RURAL KING SUPPLY, INC INDOOR/OUTDOOR CARPET 25-700-65-7316 MTNC & RPR-SUPPLIES | 03/08/2021 TCole | 04/12/2021 | 21.99 21.99 | 21.99 | Open | N 04/12/2021 |
| D22663 38681 | PLANO RURAL KING SUPPLY, INC BOLTS,TOW STRAP 01-310-65-7343 OPERATING SUPPLIES | 02/26/2021 TCole | 04/12/2021 | 48.95 48.95 | 48.95 | Open | N 04/12/2021 |
| D24781 38682 | PLANO RURAL KING SUPPLY, INC CHAIN SAW BARS 01-310-65-7343 OPERATING SUPPLIES | 03/01/2021 TCole | 04/12/2021 | 100.85 100.85 | 100.85 | Open | N 04/12/2021 |
| D29576 38683 | PLANO RURAL KING SUPPLY, INC FUEL CAN,BOOTS 01-310-65-7343 OPERATING SUPPLIES | 03/08/2021 TCole | 04/12/2021 | 154.94 154.94 | 154.94 | Open | N 04/12/2021 |
| D29578 38684 | PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT | 03/08/2021 TCole | 04/12/2021 | 164.95 164.95 | 164.95 | Open | N 04/12/2021 |
| D30205 38685 | PLANO RURAL KING SUPPLY, INC BATTERIES 01-100-65-7353 OFFICE SUPPLIES | 03/09/2021 TCole | 04/12/2021 | 14.79 14.79 | 14.79 | Open | N 04/12/2021 |
| D30664 38686 | PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT | 03/09/2021 TCole | 04/12/2021 | 134.95 134.95 | 134.95 | Open | N 04/12/2021 |
| D31422 38687 | PLANO RURAL KING SUPPLY, INC GLOVES,PROPANE 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT | 03/11/2021 TCole | 04/12/2021 | 44.96 44.96 | 44.96 | Open | N 04/12/2021 |
| D32416 38688 | PLANO RURAL KING SUPPLY, INC GLUE,PRIMER KIT 25-700-65-7316 MTNC & RPR-SUPPLIES | 03/12/2021 TCole | 04/12/2021 | 17.97 17.97 | 17.97 | Open | N 04/12/2021 |
| D33081 38689 | PLANO RURAL KING SUPPLY, INC OIL,STIHL SPECIAL ORDER 01-310-65-7343 OPERATING SUPPLIES | 03/13/2021 TCole | 04/12/2021 | 34.44 34.44 | 34.44 | Open | N 04/12/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnalized Post Date |
|---------------------|-------------------------------------------------------------------------------------------|------------------------|------------|------------------|---------|--------|------------------------|
| D36625 38690 | PLANO RURAL KING SUPPLY, INC JACKETS 01-310-62-5630 | 03/18/2021 TCole | 04/12/2021 | 99.98 99.98 | 99.98 | Open | N 04/12/2021 |
| L25814 38691 | PLANO RURAL KING SUPPLY, INC BAR&CHAIN OIL,CHAIN,STIHL SPECIAL 01-310-65-7343 | 03/18/2021 TCole | 04/12/2021 | 482.35 482.35 | 482.35 | Open | N 04/12/2021 |
| D36844 38692 | PLANO RURAL KING SUPPLY, INC BACKPACK BLOWER 01-310-65-7310 | 03/18/2021 TCole | 04/12/2021 | 649.99 649.99 | 649.99 | Open | N 04/12/2021 |
| D37683 38693 | PLANO RURAL KING SUPPLY, INC BOOTS 01-310-62-5630 | 03/19/2021 TCole | 04/12/2021 | 134.95 134.95 | 134.95 | Open | N 04/12/2021 |
| D40671 38694 | PLANO RURAL KING SUPPLY, INC FLAG 01-120-65-7343 | 03/22/2021 TCole | 04/12/2021 | 7.99 7.99 | 7.99 | Open | N 04/12/2021 |
| D40215 38695 | PLANO RURAL KING SUPPLY, INC SEA FOAM MOTOR TUNE-UP,CHAIN 01-310-65-7343 | 03/22/2021 TCole | 04/12/2021 | 72.58 72.58 | 72.58 | Open | N 04/12/2021 |
| D41778 38696 | PLANO RURAL KING SUPPLY, INC COUPLING 3"CAP 25-700-65-7316 | 03/24/2021 TCole | 04/12/2021 | 17.99 17.99 | 17.99 | Open | N 04/12/2021 |
| D41943 38697 | PLANO RURAL KING SUPPLY, INC FLUID FILM 25-700-65-7316 | 03/24/2021 TCole | 04/12/2021 | 19.98 19.98 | 19.98 | Open | N 04/12/2021 |
| D42449 38698 | PLANO RURAL KING SUPPLY, INC OIL, PLIERS, DUCT TAPE, SCRWRDRVR, TAPE 01-310-65-7343 | 03/25/2021 TCole | 04/12/2021 | 146.01 146.01 | 146.01 | Open | N 04/12/2021 |
| 0186116 38668 | POLLARDWATER INJ VALVE, FOOT VALVE 28-770-65-7343 | 03/26/2021 TCole | 04/12/2021 | 776.13 776.13 | 776.13 | Open | N 04/12/2021 |

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|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------|----------|--------|------------------------|
| 276343 38663 | PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 | 03/25/2021 TCole OPERATION SUPPLIES | 04/12/2021 | 500.38 500.38 | 500.38 | Open | N 04/12/2021 |
| 990080956 38537 | PROSHRED SHREDDING/CH, PD 01-100-65-7899 01-200-62-7666 | 03/19/2021 TCole MISCELLANEOUS EXPENSE MTNC SRVC & RPR-OFFICE EQMT | 04/12/2021 | 110.00 55.00 55.00 | 110.00 | Open | N 04/12/2021 |
| 97589 38608 | PUBLIC SAFETY DIRECT, INC VINYL DECAL 01-200-75-7310 | 03/24/2021 TCole NEW OPERATING EQUIPMENT | 04/12/2021 | 120.00 120.00 | 120.00 | Open | N 04/12/2021 |
| 76178-01 38667 | PUMP SUPPLY INC SELECTOR MIXING PUMP#3 25-700-62-7664 | 03/19/2021 TCole MTNC SRVC & RPR-OPERATING EQMT | 04/12/2021 | 4,892.00 4,892.00 | 4,892.00 | Open | N 04/12/2021 |
| MAR 2021 38578 | QUADIENNT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 | 03/21/2021 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT | 04/12/2021 | 300.00 100.00 100.00 100.00 | 300.00 | Open | N 04/12/2021 |
| MAR 2021 38593 | RANDAL L ERICKSON MAR PLUMBING INSPECTIONS X17 01-130-62-7620 | 04/01/2021 TCole CODE ENFORCEMENT | 04/12/2021 | 595.00 595.00 | 595.00 | Open | N 04/12/2021 |
| MSP-4631 38564 | RELIABLE COMPUTER SERVICES APR MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666 | 03/23/2021 TCole MTNC SRVC/RPR CMPTR HRDWR/NTWK MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OPERATING EQMT MTNC SRVC & RPR-OFFICE EQMT MTNC SRVC & RPR-OFFICE EQMT | 04/12/2021 | 2,178.33 718.85 1,002.04 152.48 152.48 | 2,178.33 | Open | N 04/12/2021 |
| 821090-0 38538 | RUNCO OFFICE SUPPLY FOLDERS, BINDER CLIPS 01-100-65-7353 | 03/22/2021 TCole OFFICE SUPPLIES | 04/12/2021 | 123.25 123.25 | 123.25 | Open | N 04/12/2021 |
| 822054-0 38583 | RUNCO OFFICE SUPPLY STAPLE REMOVERS, PAPER | 03/30/2021 TCole | 04/12/2021 | 475.88 | 475.88 | Open | N 04/12/2021 |

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|-----------------------|--------------------------------------------------------------------------------------|--------------------------------------|------------|----------|----------|--------|-----------------------|
| | 01-100-65-7353 | OFFICE SUPPLIES | | 475.88 | | | |
| 822541-0 38652 | RUNCO OFFICE SUPPLY PACKAGING TAPE 28-100-65-7353 | 04/06/2021 TCole | 04/12/2021 | 19.99 | 19.99 | Open | N 04/12/2021 |
| | 01-100-65-7353 | OFFICE SUPPLIES | | 19.99 | | | |
| 0486133-IN 38603 | SIRCHIE FINGERPRINT LABS, INC EVIDENCE BAGS 01-200-61-7756 | 03/16/2021 TCole | 04/12/2021 | 56.80 | 56.80 | Open | N 04/12/2021 |
| | 01-200-61-7756 | INVESTIGATIONS | | 56.80 | | | |
| 5125117524 38607 | STATE OF ILLINOIS OFC OF THE PD ELEVATOR CONVEY CERT OF OPERATI 01-200-62-7666 | 03/30/2021 TCole | 04/12/2021 | 75.00 | 75.00 | Open | N 04/12/2021 |
| | 01-200-62-7666 | MTNC SRVC & RPR-OFFICE EQMT | | 75.00 | | | |
| APR 2021 38576 | STEVE KOLKA 4/21 OPEB/SK 20-190-50-5882 | 04/01/2021 TCole | 04/12/2021 | 291.40 | 291.40 | Open | N 04/12/2021 |
| | 20-190-50-5882 | RETIRES'S MEDICAL INSURANCE | | 291.40 | | | |
| FEB MAR 2021 38594 | THOMAS J KARPUS MILEAGE REIMB 01-130-65-7333 01-130-65-7333 | 04/01/2021 TCole | 04/12/2021 | 119.28 | 119.28 | Open | N 04/12/2021 |
| | 01-130-65-7333 | GASOLINE, OIL & FILTERS-FEB 63MILES | | 35.28 | | | |
| | 01-130-65-7333 | GASOLINE, OIL & FILTERS-MAR 150MILES | | 84.00 | | | |
| 16169 38577 | THOMAS W GRANT FILE#21389 ANNEXATION AGREE AMEND 01-100-61-7611 | 11/18/2020 TCole | 04/12/2021 | 1,129.50 | 1,129.50 | Open | N 04/12/2021 |
| | 01-100-61-7611 | LEGAL SERVICES-CITY ATTORNEY | | 1,129.50 | | | |
| 16332 38702 | THOMAS W GRANT FILE#21267 DELACRUZ-PIEDRAITA 01-100-61-7611 | 04/07/2021 TCole | 04/12/2021 | 1,288.20 | 1,288.20 | Open | N 04/12/2021 |
| | 01-100-61-7611 | LEGAL SERVICES-CITY ATTORNEY | | 1,288.20 | | | |
| 16333 38703 | THOMAS W GRANT FILE#21443 J.GEORGE 01-100-61-7611 | 04/07/2021 TCole | 04/12/2021 | 381.95 | 381.95 | Open | N 04/12/2021 |
| | 01-100-61-7611 | LEGAL SERVICES-CITY ATTORNEY | | 381.95 | | | |
| 16334 38704 | THOMAS W GRANT FILE#21089 BLUE DIAMOND LOGISTICS 01-100-61-7611 | 04/07/2021 TCole | 04/12/2021 | 531.25 | 531.25 | Open | N 04/12/2021 |
| | 01-100-61-7611 | LEGAL SERVICES-CITY ATTORNEY | | 531.25 | | | |
| 7094667 38612 | TIRE TRACKS SQ12 OIL CHNG | 03/25/2021 TCole | 04/12/2021 | 48.34 | 48.34 | Open | N 04/12/2021 |

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|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|----------|--------|-----------------------|
| | 01-200-62-7664 | MTNC SRVC & RPR-OPERATING EQMT | | 48.34 | | | |
| 7094749 38613 | TIRE TRACKS '13 TAURUS TIRES 01-200-62-7664 | 03/31/2021 TCole MTNC SRVC & RPR-OPERATING EQMT | 04/12/2021 | 165.74 | 165.74 | Open | N 04/12/2021 |
| 7094679 38614 | TIRE TRACKS SQ12 TIRES 01-200-62-7664 | 03/26/2021 TCole MTNC SRVC & RPR-OPERATING EQMT | 04/12/2021 | 687.19 | 687.19 | Open | N 04/12/2021 |
| 6000502078 38658 | TK ELEVATOR SAFETY TEST 01-120-62-7660 | 03/19/2021 TCole MTNC SRVC & RPR-BUILDINGS | 04/12/2021 | 463.00 | 463.00 | Open | N 04/12/2021 |
| 106628 38659 | TRAFFIC CONTROL & PROTECTION NO OUTLET SIGN,BRACKETS 01-320-65-6316 | 04/01/2021 TCole SIGNS | 04/12/2021 | 203.20 | 203.20 | Open | N 04/12/2021 |
| 106656 38701 | TRAFFIC CONTROL & PROTECTION BARRICADES,HARDWARE 01-320-65-6316 | 04/06/2021 TCole SIGNS | 04/12/2021 | 5,788.40 | 5,788.40 | Open | N 04/12/2021 |
| 9875919912 38581 | 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 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 | 03/20/2021 TCole 6307422012 TK 6306693845 JS INTERNET 6306690188 BH 6303604492 UTILITY BILLING INTERNET 6306690204 JN INTERNET 6306690583 SB 6306690743 JW 6306691604 GM 6306692123 NA 6306694159 AS 6307460445 CB 6307462128 RH 6307774543 AJ 6307460158 PATROL 6309473878 SQ1 3312120769 SQ2 3313339145 SQ4 | 04/12/2021 | 1,852.03 | 1,852.03 | Open | N 04/12/2021 |

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|---------------------|-----------------------------|-----------------------------|------------|-----------|-----------|--------|------------------------|
| | GL Distribution | | | | | | |
| | 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 | | 36.05 | | | |
| | 01-200-63-7740 | 3314521539 SQ15 | | 36.17 | | | |
| | 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 | | 36.05 | | | |
| | 01-200-63-7738 | 6307461824 INVESTIGATOR 2 | | 36.07 | | | |
| | 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 | | 36.01 | | | |
| | 28-760-63-7738 | 6308624500 METER READ | | 36.01 | | | |
| | 28-760-63-7738 | INTERNET | | 155.16 | | | |
| 00007045 | | | | | | | |
| 38560 | Vivint Solar Developer, LLC | 03/25/2021 | 04/12/2021 | 75.00 | 75.00 | Open | N |
| | BD PYMT REFUND-PERMIT10502 | TCole | | | | | 04/12/2021 |
| | 01-000-41-4100 | Energy Efficiency Permit | | 75.00 | | | |
| 21620 | | | | | | | |
| 38604 | WALDENS/ROGERS LOCK SVC | 03/18/2021 | 04/12/2021 | 8.89 | 8.89 | Open | N |
| | PD-3 KEYS | TCole | | | | | 04/12/2021 |
| | 01-200-65-7343 | OPERATION SUPPLIES | | 8.89 | | | |
| 4BOORD0007190A | | | | | | | |
| 38648 | WATCHGAURD VIDEO | 03/24/2021 | 04/12/2021 | 11,635.00 | 11,635.00 | Open | N |
| | CAR REPLACEMENT CAMERAS | TCole | | | | | 04/12/2021 |
| | 01-200-65-7310 | NEW OPERATING EQUIPMENT | | 11,635.00 | | | |

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|-----------------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------|-----------|--------|-----------------------|
| 4RENORD0013440A | | | | | | | |
| 38649 | WATCHGAURD VIDEO CAR REPLACEMENT CAMERAS 01-200-65-7310 | 03/24/2021 TCole NEW OPERATING EQUIPMENT | 04/12/2021 | 10,440.00 10,440.00 | 10,440.00 | Open | N 04/12/2021 |
| 0301737 | | | | | | | |
| 38650 | WATER PRODUCTS-AURORA HARDWARE 28-780-65-7316 | 04/06/2021 TCole MTNC & RPR-SUPPLIES | 04/12/2021 | 267.55 267.55 | 267.55 | Open | N 04/12/2021 |
| 0301808 | | | | | | | |
| 38700 | WATER PRODUCTS-AURORA 3/4 METER COUPLINGS 28-780-65-7316 | 04/06/2021 TCole MTNC & RPR-SUPPLIES | 04/12/2021 | 534.50 534.50 | 534.50 | Open | N 04/12/2021 |
| 202 | | | | | | | |
| 38539 | WESSELS SHERMAN FEB PROFESSIONAL SRVCS 01-200-61-7610 | 03/05/2021 TCole LEGAL SERVICES | 04/12/2021 | 1,365.00 1,365.00 | 1,365.00 | Open | N 04/12/2021 |
| 640340 | | | | | | | |
| 38601 | WHEATLAND TITLE COMPANY TRACT SEARCH, DOC RETRIEVAL, COPY FE 01-100-61-7611 | 03/30/2021 TCole LEGAL SERVICES-CITY ATTORNEY | 04/12/2021 | 399.00 399.00 | 399.00 | Open | N 04/12/2021 |
| 70969773 | | | | | | | |
| 38595 | WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333 | 03/31/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS | 04/12/2021 | 6,794.51 4,128.28 1,048.45 675.39 942.39 | 6,794.51 | Open | N 04/12/2021 |
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| NB042521 | | | | | | | |
| 38618 | ACME TOOLS MILWAUKEE STAPLER & MULTI-TOOL 01-310-65-7310 | 02/26/2021 TCole NEW OPERATING EQUIPMENT | 04/12/2021 | 380.38 380.38 | 380.38 | Open | N 04/12/2021 |
| DB042521 | | | | | | | |
| 38624 | ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353 | 02/27/2021 TCole OFFICE SUPPLIES | 04/12/2021 | 15.93 15.93 | 15.93 | Open | N 04/12/2021 |
| DB042521A | | | | | | | |
| 38627 | ADOBE SYSTEMS, INC. ACROBAT PRO 25-100-65-7353 | 03/27/2021 TCole OFFICE SUPPLIES | 04/12/2021 | 15.93 15.93 | 15.93 | Open | N 04/12/2021 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-----------------------------------------------------|------------------------------------------------------|--------------------------------|------------|----------|----------|--------|-----------------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| NB042521 | | | | | | | |
| 38620 | AMAZON - DOOR HANGER BAGS 25-710-62-7664 | 03/14/2021 TCole | 04/12/2021 | 25.99 | 25.99 | Open | N 04/12/2021 |
| | | MTNC SRVC & RPR-OPERATING EQMT | | 25.99 | | | |
| NB042521A | | | | | | | |
| 38621 | AMAZON PHONE CASE 28-100-65-7311 | 03/14/2021 TCole | 04/12/2021 | 67.06 | 67.06 | Open | N 04/12/2021 |
| | | NEW OFFICE EQUIPMENT | | 67.06 | | | |
| NB042521B | | | | | | | |
| 38622 | AMAZON DOOR HANGER BAGS 28-100-63-7733 | 03/28/2021 TCole | 04/12/2021 | 25.99 | 25.99 | Open | N 04/12/2021 |
| | | ADVERTISING, BIDS, PUBLICATION | | 25.99 | | | |
| JW042521 | | | | | | | |
| 38628 | AMAZON ID PRINTER 01-200-61-7756 | 03/12/2021 TCole | 04/12/2021 | 1,695.00 | 1,695.00 | Open | N 04/12/2021 |
| | | INVESTIGATIONS | | 1,695.00 | | | |
| JW042521A | | | | | | | |
| 38629 | AMAZON BINOCULAR 01-200-61-7756 | 03/25/2021 TCole | 04/12/2021 | 83.95 | 83.95 | Open | N 04/12/2021 |
| | | INVESTIGATIONS | | 83.95 | | | |
| NA042521 | | | | | | | |
| 38630 | AMAZON ENVELOPES 01-200-65-7343 | 02/27/2021 TCole | 04/12/2021 | 57.45 | 57.45 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 57.45 | | | |
| NA042521A | | | | | | | |
| 38631 | AMAZON USB EXT CABLES 01-200-65-7343 | 03/03/2021 TCole | 04/12/2021 | 55.63 | 55.63 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 55.63 | | | |
| NA042521B | | | | | | | |
| 38632 | AMAZON PRINTER, FLASHDRIVE PACK 01-200-65-7343 | 03/04/2021 TCole | 04/12/2021 | 197.56 | 197.56 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 197.56 | | | |
| NA042521C | | | | | | | |
| 38633 | AMAZON DVD-R 01-200-65-7343 | 03/05/2021 TCole | 04/12/2021 | 9.07 | 9.07 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 9.07 | | | |
| NA042521D | | | | | | | |
| 38634 | AMAZON TONER, DVD-R, TAPE | 03/05/2021 TCole | 04/12/2021 | 148.86 | 148.86 | Open | N 04/12/2021 |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------------------------|---------------------------------------------------------------|--------------------------------|------------|---------|---------|--------|-----------------------|
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| | 01-200-65-7343 | OPERATION SUPPLIES | | 148.86 | | | |
| NA042521E 38639 | AMAZON BINDERS,PAPER CLIPS 01-200-65-7343 | 03/24/2021 TCole | 04/12/2021 | 46.85 | 46.85 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 46.85 | | | |
| NA042521F 38640 | AMAZON VESTS FOR MASS VACCINATION CLINIC 01-100-65-7999 | 03/25/2021 TCole | 04/12/2021 | 199.92 | 199.92 | Open | N 04/12/2021 |
| | | CONTINGENCIES | | 199.92 | | | |
| KM042521 38643 | AMAZON HANDHELD RECORDER 01-100-65-7311 | 03/25/2021 TCole | 04/12/2021 | 117.96 | 117.96 | Open | N 04/12/2021 |
| | | NEW OFFICE EQUIPMENT | | 117.96 | | | |
| RK042521 38679 | AMAZON MICRO-CHISEL SAW CHAIN 01-310-65-7343 | 02/25/2021 TCole | 04/12/2021 | 55.59 | 55.59 | Open | N 04/12/2021 |
| | | OPERATING SUPPLIES | | 55.59 | | | |
| RK042521A 38680 | AMAZON HOODIE W/HEATING ELEMENTS 01-310-62-5630 | 03/01/2021 TCole | 04/12/2021 | 183.40 | 183.40 | Open | N 04/12/2021 |
| | | UNIFORM/PRNL PROTECTION EQMT | | 183.40 | | | |
| NB042521 38617 | CIRCLE K CAR WASH 01-310-65-7318 | 02/24/2021 TCole | 04/12/2021 | 28.00 | 28.00 | Open | N 04/12/2021 |
| | | MTNC SRVC & RPR SUPPLS-VEHICLE | | 28.00 | | | |
| DB042521 38623 | CIRCLE K CAR WASH 25-710-65-7316 | 02/25/2021 TCole | 04/12/2021 | 14.00 | 14.00 | Open | N 04/12/2021 |
| | | MTNC & RPR-SUPPLIES | | 14.00 | | | |
| KM042521 38641 | DRI*CISCO WEBEX WEBEX SUBSCRIPTION 01-100-64-5820 | 03/19/2021 TCole | 04/12/2021 | 215.40 | 215.40 | Open | N 04/12/2021 |
| | | DUES & SUBSCRIPTIONS | | 215.40 | | | |
| KM042521A 38642 | DRI*CISCO WEBEX WEBEX SUBSCRIPTION 01-100-64-5820 | 03/19/2021 TCole | 04/12/2021 | 263.40 | 263.40 | Open | N 04/12/2021 |
| | | DUES & SUBSCRIPTIONS | | 263.40 | | | |

| Inv Num Inv Ref# | Vendor Description GL Distribution | Inv Date Entered By | Due Date | Inv Amt | Amt Due | Status | Jrnlized Post Date |
|-----------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------|------------|---------|---------|--------|-----------------------|
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| JB042521 38615 | ILLINOIS SECTION AWWA SPRING REGULATORY UPDATE 28-100-64-5810 | 03/02/2021 TCole | 04/12/2021 | 42.00 | 42.00 | Open | N 04/12/2021 |
| | | SEMINARS, COURSES & CONFERENCES | | 42.00 | | | |
| DB042521 38626 | KEVIN R JOHNSON LED WALLPACK 25-710-65-7316 | 03/01/2021 TCole | 04/12/2021 | 319.90 | 319.90 | Open | N 04/12/2021 |
| | | MTNC & RPR-SUPPLIES | | 319.90 | | | |
| NB042521 38619 | NORTHERN TOOL + EQUIPMENT MILWAUKEE HAMMER, DRILL/DRIVER 01-310-65-7310 | 03/06/2021 TCole | 04/12/2021 | 149.00 | 149.00 | Open | N 04/12/2021 |
| | | NEW OPERATING EQUIPMENT | | 149.00 | | | |
| JB042521 38616 | PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343 | 03/04/2021 TCole | 04/12/2021 | 7.92 | 7.92 | Open | N 04/12/2021 |
| | | OPERATION SUPPLIES | | 7.92 | | | |
| DB042521 38625 | SHELDON MGF MOTOR ASSEMBLY FOR 115V SMALL BOD 25-710-65-7316 | 03/01/2021 TCole | 04/12/2021 | 276.56 | 276.56 | Open | N 04/12/2021 |
| | | MTNC & RPR-SUPPLIES | | 276.56 | | | |
| NA042521 38635 | UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734 | 03/08/2021 TCole | 04/12/2021 | 12.00 | 12.00 | Open | N 04/12/2021 |
| | | POSTAGE & FREIGHT | | 12.00 | | | |
| NA042521A 38636 | UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734 | 03/10/2021 TCole | 04/12/2021 | 7.65 | 7.65 | Open | N 04/12/2021 |
| | | POSTAGE & FREIGHT | | 7.65 | | | |
| NA042521B 38637 | UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734 | 03/16/2021 TCole | 04/12/2021 | 11.25 | 11.25 | Open | N 04/12/2021 |
| | | POSTAGE & FREIGHT | | 11.25 | | | |
| NA042521C 38638 | UNITED STATES POSTAL SERVICE FIRST CLASS MAIL 01-200-63-7734 | 03/18/2021 TCole | 04/12/2021 | 7.00 | 7.00 | Open | N 04/12/2021 |
| | | POSTAGE & FREIGHT | | 7.00 | | | |
| KM042521 38644 | WAL-MART MONITOR | 03/26/2021 TCole | 04/12/2021 | 80.43 | 80.43 | Open | N 04/12/2021 |

| Inv Num | Vendor | Inv Date | Due Date | Inv Amt | Amt Due | Status | Jrnalized |
|-----------------------------------------------------------|-----------------|----------------------|----------|------------|------------|------------|-----------|
| Inv Ref# | Description | Entered By | | | | | Post Date |
| | GL Distribution | | | | | | |
| PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | | | | |
| | 01-100-65-7311 | NEW OFFICE EQUIPMENT | | 80.43 | | | |
| Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2 | | | | 4,817.03 | 4,817.03 | | |
| # of Invoices: | 167 | # Due: | 167 | Totals: | 210,014.01 | 210,014.01 | |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 | |
| Net of Invoices and Credit Memos: | | | | 210,014.01 | 210,014.01 | | |

--- TOTALS BY FUND ---

| | | |
|------------------------|------------|------------|
| 01 - GENERAL CORP FUND | 175,051.83 | 175,051.83 |
| 10 - PARKS FUND | 238.57 | 238.57 |
| 20 - OPEB FUND | 1,102.23 | 1,102.23 |
| 25 - SEWER FUND | 19,032.11 | 19,032.11 |
| 28 - WATER FUND | 14,589.27 | 14,589.27 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | |
|-----------------------------------|-----------|-----------|
| 000 - ASSETS, LIA, CAPTL & REVENU | 726.28 | 726.28 |
| 100 - ADMINISTRATION | 16,586.52 | 16,586.52 |
| 111 - ADMINISTRATIVE ADJUDICATION | 350.00 | 350.00 |
| 120 - BUILDING & GROUNDS | 3,655.34 | 3,655.34 |
| 130 - BUILDING, PLANNING & ZONING | 2,460.50 | 2,460.50 |
| 190 - INSURANCE | 1,102.23 | 1,102.23 |
| 200 - POLICE DEPARTMENT | 36,758.47 | 36,758.47 |
| 210 - FIRE & POLICE COMMISSION | 43.35 | 43.35 |
| 310 - STREETS | 5,867.61 | 5,867.61 |
| 320 - STREET, LIGHTING & RR CROSS | 11,870.54 | 11,870.54 |
| 410 - HEALTH & WELFARE | 97,922.28 | 97,922.28 |
| 610 - FOLI PARK | 206.90 | 206.90 |
| 620 - LATHROP PARK | 20.22 | 20.22 |
| 700 - WASTE WATER TREATMENT PLANT | 14,215.11 | 14,215.11 |
| 710 - SWR LINE OPERATIONS | 2,586.45 | 2,586.45 |
| 720 - WALMART LIFT STATION | 898.89 | 898.89 |
| 721 - FOLI LIFT STATION | 401.43 | 401.43 |
| 722 - KLATT STREET LIFT STATION | 283.21 | 283.21 |
| 750 - TRANSPORTATION & HEAVY EQT | 942.39 | 942.39 |
| 760 - POWER & PUMPING | 5,124.98 | 5,124.98 |
| 770 - TREATMENT | 5,222.84 | 5,222.84 |
| 780 - DISTRIBUTION | 2,768.47 | 2,768.47 |

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2

4,817.03