

CITY OF PLANO  
PLANO, ILLINOIS

DATE 6/14/2021

PREPARED BY Cherese A. 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  
6/14/2021 in the amount of:

\$ 202,332.99

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/14/2021 - 06/14/2021  
 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
581578847 39198	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/04/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/14/2021	52.44 46.15 1.04 2.10 3.15	52.44	Open	N 06/14/2021
581579203 39199	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/04/2021 TCole PAYROLL PROCESSING FEE-88% PAYROLL PROCESSING FEE-2% PAYROLL PROCESSING FEE-4% PAYROLL PROCESSING FEE-6%	06/14/2021	597.78 526.05 11.94 23.92 35.87	597.78	Open	N 06/14/2021
5487038 39259	ADVANCED PROCESS SERVERS CASE 2021MR000009 SRVC OF PROCESS 01-100-61-7611	03/22/2021 TCole LEGAL SERVICES-CITY ATTORNEY	06/14/2021	75.00 75.00	75.00	Open	N 06/01/2021
11469 39091	AG TECH 2021 SPRNG SLUDGE RMVL & LAND APPL 25-700-62-7670	05/19/2021 TCole DISPOSAL SERVICE-SLUDGE	06/14/2021	19,374.08 19,374.08	19,374.08	Open	N 06/14/2021
82385 39255	ANCEL GLINK, P.C. ANNUAL AUDIT LETTER 01-100-61-7610	06/07/2021 TCole LEGAL SERVICES	06/14/2021	115.00 115.00	115.00	Open	N 06/14/2021
21-06033 39191	ANNETTE M POWELL WINDOW ENVELOPES 01-100-65-7353 25-100-65-7353 28-100-65-7353	06/03/2021 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	06/14/2021	413.70 137.90 137.90 137.90	413.70	Open	N 06/14/2021
7021605852 39149	APPLIED MAINTENANCE SUPPLIES DRILL BITS 25-700-65-7316	05/20/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	375.00 375.00	375.00	Open	N 06/14/2021
151214 39092	AZAVAR AUDIT CABLE AUDIT PYMT 1-4 01-100-61-7753	09/24/2020 TCole AZAVAR AUDIT FEE	06/14/2021	372.78 372.78	372.78	Open	N 06/01/2021

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151610 39093	AZAVAR AUDIT CABLE AUDIT PYMT 5 01-100-61-7753	11/01/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
151836 39094	AZAVAR AUDIT CABLE AUDIT PYMT 6 01-100-61-7753	12/01/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
152111 39095	AZAVAR AUDIT CABLE AUDIT PYMT 7 01-100-61-7753	12/15/2020 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
152284 39096	AZAVAR AUDIT CABLE AUDIT PYMT 8 01-100-61-7753	01/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
152519 39097	AZAVAR AUDIT CABLE AUDIT PYMT 9 01-100-61-7753	02/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
152723 39098	AZAVAR AUDIT CABLE AUDIT PYMT 10 01-100-61-7753	03/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
152999 39099	AZAVAR AUDIT CABLE AUDIT PYMT 11 01-100-61-7753	04/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
153152 39100	AZAVAR AUDIT CABLE AUDIT PYMT 12 01-100-61-7753	04/22/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/01/2021
153368 39101	AZAVAR AUDIT CABLE AUDIT PYMT 13 01-100-61-7753	05/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	93.20 93.20	93.20	Open	N 06/14/2021
153567 39301	AZAVAR AUDIT CABLE AUDIT PYMT 14 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	180.32 180.32	180.32	Open	N 06/14/2021

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153568 39302	AZAVAR AUDIT ELECTRIC AUDIT PYMT 17 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	106.85 106.85	106.85	Open	N 06/14/2021
153569 39303	AZAVAR AUDIT GAS AUDIT PYMT 17 01-100-61-7753	06/01/2021 TCole AZAVAR AUDIT FEE	06/14/2021	81.00 81.00	81.00	Open	N 06/14/2021
P39793929 39122	BATTERIES PLUS BULBS #619 CONTROL PANEL LIGHT BULBS 25-700-65-7316	05/17/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	32.00 32.00	32.00	Open	N 06/14/2021
INV-0890 39161	CAPERS NORTH AMERICA, LLC JULY MONTHLY MAINT 01-111-62-7656	06/01/2021 TCole MTNC SRVC & RPR-COMPUTER SOFWR	06/14/2021	350.00 350.00	350.00	Open	N 06/14/2021
J030265 39268	CDL ELECTRIC CO, INC MARCH RRX MAINT 01-320-62-6429	04/06/2021 TCole MTNCE SRVC & RPR-RRX	06/14/2021	734.26 734.26	734.26	Open	N 06/01/2021
25031 39153	CENTRAL LIMESTONE CO INC STONE 22.7TONS 01-310-62-7667	04/19/2021 TCole MTNC SRVC & RPR-STREETS	06/14/2021	137.11 137.11	137.11	Open	N 06/01/2021
25509 39266	CENTRAL LIMESTONE CO INC STONE 21.66TONS 10-600-62-7662	05/24/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	92.06 92.06	92.06	Open	N 06/14/2021
4084867518 39261	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/20/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/14/2021	455.83 164.45 78.00 82.28 131.10	455.83	Open	N 06/14/2021
4085556916 39262	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	05/27/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	06/14/2021	698.80 164.45 320.97 82.28 131.10	698.80	Open	N 06/14/2021

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1902140486A 39263	CINTAS CORPORATION 344 T-SHIRTS (BALANCE DUE) 01-310-62-5630	05/12/2021 TCole	06/14/2021	19.50	19.50	Open	N 06/14/2021
	UNIFORM/PRNL PROTECTION EQMT			19.50			
0F94626376 39226	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	05/28/2021 TCole	06/14/2021	632.42	632.42	Open	N 06/14/2021
	MTNC SRVC & RPR-OPERATING EQMT			632.42			
54287362N-KM 39104	CNA SURETY NOTARY-KM 01-100-62-5609	05/21/2021 TCole	06/14/2021	30.00	30.00	Open	N 06/14/2021
	OFFCLS BNDS/FID INS/NTRY EXP			30.00			
MAY 2021 39260	COM ED ELECTRICITY	06/01/2021 TCole	06/14/2021	4,888.85	4,888.85	Open	N 06/01/2021
	28-760-62-7731	1521 LKWD WTR TWR		42.48			
	25-722-62-7731	4005 KLATT LIFT STN		165.47			
	28-760-62-7731	4501 CUMMINS WATER TWR		44.26			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,830.91			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		380.10			
	25-720-62-7731	6750 W RT34 WLMRT LIFT STN		86.85			
	01-120-62-7731	1001 W MAIN DEPOT ST LIGHT		24.99			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.04			
	01-320-62-7731	100 W JOHN LIGHT		33.94			
	01-320-62-7731	1028 DANIEL LIGHT		578.85			
	28-760-62-7731	3509 BOYER LKWD WELL 9		723.46			
	28-760-62-7731	401 KRISTEN LKWD WELL 7		743.47			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL 8		69.69			
	01-320-62-7731	2030 PAULINE SIREN		30.70			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		29.60			
	25-721-62-7731	961 S HALE FOLI PARK		63.03			
	10-620-62-7731	LATHROP PARK		13.01			
JUNE 2021 FOLI 39105	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	06/03/2021 TCole	06/14/2021	216.90	216.90	Open	N 06/14/2021
	MTNC SRVC & RESTORTN-GROUNDS			216.90			
SR123276 39221	COMMUNICATIONS DIRECT INC SQ10 PRINTER 01-200-62-7668	06/04/2021 TCole	06/14/2021	250.00	250.00	Open	N 06/14/2021
	MTNC SRVC & RPR-VEHICLES			250.00			
MAY 2021 39176	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731	05/21/2021 TCole	06/14/2021	114.89	114.89	Open	N 06/01/2021
	20 N HUGH LIGHT			43.73			

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	GL Distribution						
	01-120-62-7731	3 W MAIN		24.21			
	01-120-62-7731	91 W MAIN DEPOT ST LIGHT		25.65			
	28-760-62-7731	710 E MAIN WATER TOWER		21.30			
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MAY 2021 WWTP							
39258	CONSTELLATION NEW ENERGY ELECTRICITY-WWTP 25-700-62-7731	05/28/2021 TCole ELECTRICITY	06/14/2021	1,026.83  1,026.83	1,026.83	Open	N 06/01/2021
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9675	CROWES AUTO REPAIR SQ12 OIL CHNG 01-200-62-7668	06/27/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74  32.74	32.74	Open	N 06/01/2021
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10584	CROWES AUTO REPAIR SQ8 HEADLIGHT BULB 01-200-62-7668	12/10/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	45.79  45.79	45.79	Open	N 06/01/2021
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10869	CROWES AUTO REPAIR SQ3 OIL CHNG 01-200-62-7668	02/03/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74  32.74	32.74	Open	N 06/01/2021
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11581	CROWES AUTO REPAIR SQ8 BULB 01-200-62-7668	06/15/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	13.64  13.64	13.64	Open	N 06/01/2021
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12288	CROWES AUTO REPAIR SQ3 BATTERY, LIFT SUPPORT 01-200-62-7668	10/14/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	274.25  274.25	274.25	Open	N 06/01/2021
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12292	CROWES AUTO REPAIR SQ4 OIL CHNG 01-200-62-7668	10/15/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	32.74  32.74	32.74	Open	N 06/01/2021
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12429	CROWES AUTO REPAIR SQ12 HEADLIGHT BULB 01-200-62-7668	11/10/2020 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	47.96  47.96	47.96	Open	N 06/01/2021
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12834	CROWES AUTO REPAIR SQ12 OIL CHNG, ALIGNMNT, TIE ROD, TIR 01-200-62-7668	02/01/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	492.26  492.26	492.26	Open	N 06/01/2021

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12887 39209	CROWES AUTO REPAIR SQ4 DEFROST BLEND DOOR MOTOR, SWITC 01-200-62-7668	02/10/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	349.71 349.71	349.71	Open	N 06/01/2021
13170 39210	CROWES AUTO REPAIR SQ8 ALTERNATOR, STEEL WHEEL 01-200-62-7668	04/01/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	803.52 803.52	803.52	Open	N 06/01/2021
13036 39211	CROWES AUTO REPAIR SQ4 OIL CHNG, TUNE UP 01-200-62-7668	03/09/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	1,269.86 1,269.86	1,269.86	Open	N 06/01/2021
13502 39212	CROWES AUTO REPAIR SQ10 PCM RELAY 01-200-62-7668	06/04/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	78.52 78.52	78.52	Open	N 06/14/2021
7435 39213	CROWES AUTO REPAIR SQ1 SPOTLIGHT BULB 01-200-62-7668	05/16/2018 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	51.88 51.88	51.88	Open	N 06/01/2021
9645 39214	CROWES AUTO REPAIR TRAVERSE-AC SYSTEM CK, PRESSURE SWI 01-200-62-7668	06/21/2019 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	163.47 163.47	163.47	Open	N 06/01/2021
JUNE 2021 39103	DEANNA BROWN 6/21 OPEB/DB 20-190-50-5882	06/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DB	06/14/2021	237.98 237.98	237.98	Open	N 06/14/2021
JUNE 2021 39115	DEBORAH SOLECKI 6/21 OPEB/DS 20-190-50-5882	06/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DS	06/14/2021	84.61 84.61	84.61	Open	N 06/14/2021
JUNE 2021 39102	DOLORES ANDERSON 6/21 OPEB/DA 20-190-50-5882	06/01/2021 TCole RETIREEES'MEDICAL INSURANCE/DA	06/14/2021	93.48 93.48	93.48	Open	N 06/14/2021
2021-2 39154	DONALD J BRUMMEL BRUSH & TREE DUMPING 01-310-65-7899	04/19/2021 TCole MISCELLANEOUS EXPENSE	06/14/2021	6,000.00 6,000.00	6,000.00	Open	N 06/14/2021

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99009 39224	ELEVATOR INSPECTION SERVICE COMPANY ELEVATOR INSPECTION 01-200-62-7664	03/11/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	06/14/2021	175.00 175.00	175.00	Open	N 06/01/2021
0392665 39156	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	2,383.36 2,383.36	2,383.36	Open	N 06/14/2021
0392813 39157	FERGUSON WATER WORKS #2516 BACKFLOW PREVENTERS 28-780-65-7316	05/18/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	914.08 914.08	914.08	Open	N 06/14/2021
520448 39250	GARLAND E. SPOONMORE MOWING-1 LOT 01-130-62-7662	05/31/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	50.00 50.00	50.00	Open	N 06/14/2021
405858 39228	GJOVIK FORD, INC. SQ8 2 WHEEL ALIGNMENT, REAR SUSPENS 01-200-62-7668	05/20/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	60.00 60.00	60.00	Open	N 06/14/2021
5011755 39267	GRAINCO FUEL 01-310-65-7333	06/01/2021 TCole GASOLINE, OIL & FILTERS	06/14/2021	1,346.27 1,346.27	1,346.27	Open	N 06/14/2021
7139873 39160	GROOT, INC #3102-134154-001 MAY DISPL SRVC 01-410-61-7626	06/01/2021 TCole DISPOSAL SERVICE	06/14/2021	84,158.20 84,158.20	84,158.20	Open	N 06/14/2021
7139793 39184	GROOT, INC #3102-409415 TONNAGE OVER LIMIT 25-700-62-7662	06/01/2021 TCole MNTC & RESTORATION-GROUND	06/14/2021	887.10 887.10	887.10	Open	N 06/14/2021
40499 39265	HAUN, INC TK#8101 & 8100 TESTING 01-310-62-7668	05/19/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	72.00 72.00	72.00	Open	N 06/14/2021
4938829 39119	HAWKINS, INC CHEMICALS 28-770-65-7343	05/17/2021 TCole OPERATION SUPPLIES	06/14/2021	914.43 914.43	914.43	Open	N 06/14/2021



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4938807 39128	HAWKINS, INC POLYMER FOR DRUM THICKENER & CENTR 25-700-65-7343	05/17/2021 TCole OPERATION SUPPLIES	06/14/2021	4,030.40 4,030.40	4,030.40	Open	N 06/14/2021
602999 39113	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	05/13/2021 TCole OPERATION SUPPLIES	06/14/2021	300.03 300.03	300.03	Open	N 06/14/2021
601899 39118	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	05/13/2021 TCole OPERATION SUPPLIES	06/14/2021	903.49 903.49	903.49	Open	N 06/14/2021
CHI181505 39270	HELM SERVICE A/C MAYOR'S OFFICE 01-120-62-7660	05/02/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	1,052.52 1,052.52	1,052.52	Open	N 06/14/2021
CHI145024C 39271	HELM SERVICE CH QTRLY MAINT 01-120-62-7660	05/28/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	951.50 951.50	951.50	Open	N 06/14/2021
CHI145021C 39272	HELM SERVICE DEPOT QTRLY MAINT 01-120-62-7660	05/28/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	337.50 337.50	337.50	Open	N 06/14/2021
CHI145007C 39273	HELM SERVICE PD QTRLY MAINT 01-120-62-7660	05/28/2021 TCole MTNC SRVC & RPR-BUILDINGS	06/14/2021	467.00 467.00	467.00	Open	N 06/14/2021
APR MAY 2021 39222	HILL, YVONNE NOTARY REIMB 01-200-62-5609 01-200-62-5609 01-200-62-5609	06/04/2021 TCole OFFCLS BNDS/FID INS/NTRY EXP-CNA SURETY OFFCLS BNDS/FID INS/NTRY EXP-KENDAL CNT OFFCLS BNDS/FID INS/NTRY EXP-SOS	06/14/2021	45.00 30.00 5.00 10.00	45.00	Open	N 06/01/2021
5/20/21 39109	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole SEX OFFENDER REG FEE REMITTANC	06/14/2021	30.00 30.00	30.00	Open	N 06/14/2021
APR 2021 39117	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L	04/01/2021 TCole	06/14/2021	15.00	15.00	Open	N 06/01/2021

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	01-200-65-7899	MISCELLANEOUS EXPENSE		15.00			
5/20/21							
39108	ILLINOIS STATE POLICE SKR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole	06/14/2021	30.00	30.00	Open	N 06/14/2021
		SEX OFFENDER REG FEE REMITTANC		30.00			
5/20/21							
39107	ILLINOIS STATE TREASURER SKR FEE-RPT 2021-0655 01-200-65-7896	05/24/2021 TCole	06/14/2021	5.00	5.00	Open	N 06/14/2021
		SEX OFFENDER REG FEE REMITTANC		5.00			
VS5902319394							
39219	ILLINOIS TOLLWAY PLATE#975U443 UNPAID TOLLS 01-200-65-7899	05/13/2021 TCole	06/14/2021	28.50	28.50	Open	N 06/14/2021
		MISCELLANEOUS EXPENSE		28.50			
VS5702118091							
39220	ILLINOIS TOLLWAY PLATE#975U443 UNPAID TOLLS 01-200-65-7899	05/13/2021 TCole	06/14/2021	28.50	28.50	Open	N 06/14/2021
		MISCELLANEOUS EXPENSE		28.50			
1696							
38885	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
		MTNC SRVC & RPR		2,375.00			
1697							
38886	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
		MTNC SRVC & RPR		2,375.00			
1698							
38887	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
		MTNC SRVC & RPR		2,375.00			
1699							
38888	INNOVATIVE UNDERGROUND LLC MANHOLE REHAB 25-710-62-7676	05/03/2021 TCole	06/14/2021	2,375.00	2,375.00	Open	Y 05/01/2021
		MTNC SRVC & RPR		2,375.00			
284754							
39185	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	05/26/2021 TCole	06/14/2021	159.40	159.40	Open	N 06/14/2021
		MTNC & RPR-SUPPLIES		159.40			
JUNE 2021							
39111	JANET GOEHST 6/21 OPEB/JG 20-190-50-5882	06/01/2021 TCole	06/14/2021	214.76	214.76	Open	N 06/14/2021
		RETIRES'S MEDICAL INSURANCE		214.76			

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MAY 2021							
39163	JEFF SOBOTKA MILEAGE REIMB 01-130-65-7333	05/28/2021 TCole	06/14/2021	356.72	356.72	Open	N 06/14/2021
		GASOLINE, OIL & FILTERS-637 MILES		356.72			
JUNE 2021							
39110	JOHN P MCGINNIS 6/21 OPEB/JM 20-190-50-5882	06/01/2021 TCole	06/14/2021	180.00	180.00	Open	N 06/14/2021
		RETIRES'S MEDICAL INSURANCE/JM		180.00			
6095							
39132	K & K DESIGN AND SUPPLIES PENCILS, LEGAL PADS 25-100-65-7353	05/24/2021 TCole	06/14/2021	11.98	11.98	Open	N 06/14/2021
		OFFICE SUPPLIES		11.98			
6118							
39193	K & K DESIGN AND SUPPLIES BUSINESS CARDS/MR 01-100-65-7353	06/04/2021 TCole	06/14/2021	85.00	85.00	Open	N 06/14/2021
		OFFICE SUPPLIES		85.00			
21-8							
39106	KENDALL COUNTY KAT FY'21 BI-ANNUAL CONTRIBUTION 01-100-65-7897	05/20/2021 TCole	06/14/2021	8,500.00	8,500.00	Open	N 06/14/2021
		KENDALL AREA TRANSIT		8,500.00			
37777401							
39121	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	05/17/2021 TCole	06/14/2021	342.75	342.75	Open	N 06/14/2021
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
273442031							
39253	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I 01-100-62-7666	05/31/2021 TCole	06/14/2021	44.91	44.91	Open	N 06/14/2021
		MTNC SRVC & RPR-OFFICE EQMT		44.91			
273441467							
39254	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666	05/31/2021 TCole	06/14/2021	180.11	180.11	Open	N 06/14/2021
		MTNC SRVC & RPR-OFFICE EQMT		180.11			
AR23829							
39252	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 6/6-9/5 01-100-62-7666	06/07/2021 TCole	06/14/2021	112.85	112.85	Open	N 06/14/2021
		MTNC SRVC & RPR-OFFICE EQMT		112.85			
29374516							
39275	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE 28-100-62-7666	05/24/2021 TCole	06/14/2021	180.45	180.45	Open	N 06/14/2021
		MTNC SRVC & RPR-OFFICE EQMT		180.45			

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63 39269	M&E WELDING AND REPAIR, INC REPAIR TOOL BOX&HYDRAULIC VALVE BO 01-310-62-7668	06/09/2021 TCole MTNC SRVC & RPR-VEHICLES	06/14/2021	450.00 450.00	450.00	Open	N 06/14/2021
15139 39155	MENARDS TOOL CHEST, DUCT TAPE, BLEACH, SHEARS 28-780-65-7343	05/18/2021 TCole OPERATION SUPPLIES	06/14/2021	261.41 261.41	261.41	Open	N 06/14/2021
15292 39164	MENARDS CONDUIT, CONNECTORS, LOCKNUT, BUSHING 25-700-65-7316	05/20/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	36.65 36.65	36.65	Open	N 06/14/2021
15733 39223	MENARDS SHELVES, BRACKETS 01-200-65-7899	05/24/2021 TCole MISCELLANEOUS EXPENSE	06/14/2021	27.85 27.85	27.85	Open	N 06/14/2021
188347A 39186	MID AMERICAN WATER PVC PIPE, COUPLING 25-710-65-7316	05/21/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	693.00 693.00	693.00	Open	N 06/14/2021
413180 39116	NEENAH FOUNDRY COMPANY CURB BOXES 01-300-65-7316	05/19/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	338.00 338.00	338.00	Open	N 06/14/2021
MAY 2021 39120	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	05/17/2021 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 STN 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 1 GENERATOR	06/14/2021	1,286.88 207.73 180.72 124.83 51.90 168.84 325.85 173.46 53.55	1,286.88	Open	N 06/01/2021
52324 39129	O'DONNELL EXCAVATING STONE FOR STOCK PILE 25-700-62-7662	05/25/2021 TCole MNTC & RESTORATION-GROUND	06/14/2021	900.00 900.00	900.00	Open	N 06/14/2021
5774-178274 39127	O'REILLY AUTOMOTIVE, LLC CLAMPS	05/19/2021 TCole	06/14/2021	6.80	6.80	Open	N 06/14/2021

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	25-700-65-7316	MTNC & RPR-SUPPLIES		6.80			
5774-178725							
39130	O'REILLY AUTOMOTIVE, LLC FLASHER 25-700-65-7318	05/25/2021 TCole	06/14/2021	12.35	12.35	Open	N 06/14/2021
		MTNC SRVC & RPR-VEHICLES		12.35			
MAY 2021 PD							
39194	ORKIN #28363104 SRVC CALL 01-120-62-7660	05/17/2021 TCole	06/14/2021	38.76	38.76	Open	N 06/14/2021
		MTNC SRVC & RPR-BUILDINGS		38.76			
JUNE 2021 DEPOT							
39195	ORKIN #28360040 DEPOT ANN PEST CTRL NOV' 01-120-62-7660	06/04/2021 TCole	06/14/2021	380.16	380.16	Open	N 06/14/2021
		MTNC SRVC & RPR-BUILDINGS		380.16			
JUNE 2021 CH							
39196	ORKIN #28367354 CH ANN PEST CTRL NOV'21- 01-120-62-7660	06/04/2021 TCole	06/14/2021	360.96	360.96	Open	N 06/14/2021
		MTNC SRVC & RPR-BUILDINGS		360.96			
JUNE 2021 PD							
39197	ORKIN #28363104 PD ANN PEST CTRL NOV'21- 01-120-62-7660	06/04/2021 TCole	06/14/2021	368.64	368.64	Open	N 06/14/2021
		MTNC SRVC & RPR-BUILDINGS		368.64			
I9465150							
39125	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/24/2021 TCole	06/14/2021	155.45	155.45	Open	N 06/14/2021
		TESTING SERVICES		155.45			
I9466240							
39188	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	05/28/2021 TCole	06/14/2021	54.00	54.00	Open	N 06/14/2021
		TESTING SERVICES		54.00			
I9466609							
39192	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	06/02/2021 TCole	06/14/2021	26.00	26.00	Open	N 06/14/2021
		TESTING SERVICES		26.00			
802							
39126	PLANO CLEAN FILL, LLC SPOIL DISPOSAL FROM SEWER DIG 25-710-62-7676	05/18/2021 TCole	06/14/2021	250.00	250.00	Open	N 06/14/2021
		MTNC SRVC & RPR		250.00			
D70285							
39276	PLANO RURAL KING SUPPLY, INC CABLE CLAMPS 25-700-65-7316	04/26/2021 TCole	06/14/2021	2.36	2.36	Open	N 06/01/2021
		MTNC & RPR-SUPPLIES		2.36			

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D70580 39277	PLANO RURAL KING SUPPLY, INC COUPLINGS, FUNNEL, HOSE 01-310-65-7343 OPERATING SUPPLIES	04/26/2021 TCole	06/14/2021	31.30 31.30	31.30	Open	N 06/01/2021
D70321 39278	PLANO RURAL KING SUPPLY, INC CHAIN, COUPLINGS, CLAMPS 01-310-65-7343 OPERATING SUPPLIES	04/26/2021 TCole	06/14/2021	77.13 77.13	77.13	Open	N 06/01/2021
D70500 39279	PLANO RURAL KING SUPPLY, INC HOSES, HARDWARE 01-310-65-7343 OPERATING SUPPLIES	04/26/2021 TCole	06/14/2021	209.47 209.47	209.47	Open	N 06/01/2021
D73801 39280	PLANO RURAL KING SUPPLY, INC SPRAY GUN, CHAINS, SPLITTING WEDGES 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	04/30/2021 TCole	06/14/2021	135.82 135.82	135.82	Open	N 06/01/2021
D76869 39281	PLANO RURAL KING SUPPLY, INC HONING&CUTTING OIL, GARB BAGS 01-310-65-7343 OPERATING SUPPLIES	05/03/2021 TCole	06/14/2021	103.94 103.94	103.94	Open	N 06/14/2021
D77889 39282	PLANO RURAL KING SUPPLY, INC ANCHOR SHACKLE 3/4" SCREW PINS 01-310-65-7343 OPERATING SUPPLIES	05/04/2021 TCole	06/14/2021	35.97 35.97	35.97	Open	N 06/14/2021
D78460 39283	PLANO RURAL KING SUPPLY, INC PRO COLD GALV SPRAY, FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/05/2021 TCole	06/14/2021	9.85 9.85	9.85	Open	N 06/14/2021
D78772 39284	PLANO RURAL KING SUPPLY, INC FLATS STEEL 25-700-65-7316 MTNC & RPR-SUPPLIES	05/05/2021 TCole	06/14/2021	9.99 9.99	9.99	Open	N 06/14/2021
D79274 39285	PLANO RURAL KING SUPPLY, INC FASTENERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/06/2021 TCole	06/14/2021	1.81 1.81	1.81	Open	N 06/14/2021
D79440 39286	PLANO RURAL KING SUPPLY, INC PLANTS, MULCH 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2021 TCole	06/14/2021	15.86 15.86	15.86	Open	N 06/14/2021

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D79369 39287	PLANO RURAL KING SUPPLY, INC LED LIGHT,DIESEL EXHAUST FLUID 25-700-65-7316 MTNC & RPR-SUPPLIES	05/06/2021 TCole	06/14/2021	66.93 66.93	66.93	Open	N 06/14/2021
D79270 39288	PLANO RURAL KING SUPPLY, INC PLANT FOOD,PLANTS,MULCH 10-630-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/06/2021 TCole	06/14/2021	123.80 123.80	123.80	Open	N 06/14/2021
D84053 39289	PLANO RURAL KING SUPPLY, INC PAINT,FASTENERS 01-310-65-7343 OPERATING SUPPLIES	05/10/2021 TCole	06/14/2021	6.14 6.14	6.14	Open	N 06/14/2021
D83859 39290	PLANO RURAL KING SUPPLY, INC SCOTTS TURF BLDR 01-120-62-7662 MTNC SRVC & RESTORTN-GROUNDS	05/10/2021 TCole	06/14/2021	24.99 24.99	24.99	Open	N 06/14/2021
D84011 39291	PLANO RURAL KING SUPPLY, INC RIVETOOL,DRILL BITS 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/10/2021 TCole	06/14/2021	32.46 32.46	32.46	Open	N 06/14/2021
D83789 39292	PLANO RURAL KING SUPPLY, INC PLATES,GOPHER KILLER,SPRAYERS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/10/2021 TCole	06/14/2021	40.96 40.96	40.96	Open	N 06/14/2021
D86676 39293	PLANO RURAL KING SUPPLY, INC SPRAY GUNS,LOCK PINS,HOSE,RATCHET 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	05/13/2021 TCole	06/14/2021	91.85 91.85	91.85	Open	N 06/14/2021
D91257 39294	PLANO RURAL KING SUPPLY, INC DRAIN PANS,FUNNELS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/18/2021 TCole	06/14/2021	28.97 28.97	28.97	Open	N 06/14/2021
D91301 39295	PLANO RURAL KING SUPPLY, INC HOSES,BIRD SEED 25-700-65-7316 MTNC & RPR-SUPPLIES	05/18/2021 TCole	06/14/2021	94.96 94.96	94.96	Open	N 06/14/2021
D94132 39296	PLANO RURAL KING SUPPLY, INC BUG KILLER 01-310-65-7343 OPERATING SUPPLIES	05/21/2021 TCole	06/14/2021	15.49 15.49	15.49	Open	N 06/14/2021

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D93872 39297	PLANO RURAL KING SUPPLY, INC ROLLERS, PAILS 25-700-65-7316 MTNC & RPR-SUPPLIES	05/21/2021 TCole	06/14/2021	22.36 22.36	22.36	Open	N 06/14/2021
D94178 39298	PLANO RURAL KING SUPPLY, INC BRACES, BRACKETS, SCREWS 01-200-65-7899 MISCELLANEOUS EXPENSE	05/21/2021 TCole	06/14/2021	77.47 77.47	77.47	Open	N 06/14/2021
D98622 39299	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343 OPERATING SUPPLIES	05/25/2021 TCole	06/14/2021	56.65 56.65	56.65	Open	N 06/14/2021
D98168 39300	PLANO RURAL KING SUPPLY, INC SPLITTING WEDGES, CHAINS, SPONGES 01-310-65-7343 OPERATING SUPPLIES	05/25/2021 TCole	06/14/2021	212.57 212.57	212.57	Open	N 06/14/2021
330169060 39166	POMPS TIRE SERVICE, INC VACTOR TRUCK MAINT 25-710-62-7664 MTNC SRVC & RPR-OPERATING EQMT	05/17/2021 TCole	06/14/2021	872.43 872.43	872.43	Open	N 06/14/2021
MAY 2021 39159	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	05/21/2021 TCole	06/14/2021	300.00 100.00 100.00 100.00	300.00	Open	N 06/14/2021
MAY 2021 39200	RANDAL L ERICKSON MAY PLUMBING INSPECTIONS X17 01-130-62-7620 CODE ENFORCEMENT	05/27/2021 TCole	06/14/2021	595.00 595.00	595.00	Open	N 06/14/2021
2117275-IN 39215	RAY O'HERRON CO INC BADGES 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	05/26/2021 TCole	06/14/2021	415.07 415.07	415.07	Open	N 06/01/2021
28394 39131	RELIABLE COMPUTER SERVICES LED MONITOR/RVB 01-100-65-7311 NEW OFFICE EQUIPMENT	05/21/2021 TCole	06/14/2021	119.95 119.95	119.95	Open	N 06/14/2021
MSP-4678 39152	RELIABLE COMPUTER SERVICES JUNE CITY MAINT AGREEMENT	05/21/2021 TCole	06/14/2021	2,178.33	2,178.33	Open	N 06/14/2021



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	01-100-62-7658	MTNC SRVC/RPR CMPTD HRDWR/NTWK		718.85			
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		1,002.04			
	01-310-62-7664	MTNC SRVC & RPR-OPERATING EQMT		152.48			
	25-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		152.48			
344831							
39167	RELIABLE COMPUTER SERVICES JUNE TELEPHONE EXP-LAND LINES	06/01/2021 TCole	06/14/2021	572.03	572.03	Open	N 06/14/2021
	25-100-63-7735	WWTP		25.40			
	01-120-63-7735	DEPOT		10.98			
	01-200-63-7735	PD		236.65			
	01-100-63-7735	CH		218.17			
	01-130-63-7735	BPZ		36.38			
	28-760-63-7735	WELLHOUSE		10.99			
	01-310-63-7735	GARAGE		33.46			
IN108053							
39124	RJ KECK PIPE & SUPPLY CO. SCH80PVC-SPRAY WATER LINE REPAIR	05/17/2021 TCole	06/14/2021	379.25	379.25	Open	N 06/14/2021
	25-700-65-7316	MTNC & RPR-SUPPLIES		379.25			
827918-0							
39150	RUNCO OFFICE SUPPLY THERMAL PAPER ROLLS	05/27/2021 TCole	06/14/2021	35.99	35.99	Open	N 06/14/2021
	01-100-65-7353	OFFICE SUPPLIES		35.99			
827677-0							
39151	RUNCO OFFICE SUPPLY POST-IT FLAGS	05/26/2021 TCole	06/14/2021	35.54	35.54	Open	N 06/14/2021
	01-100-65-7353	OFFICE SUPPLIES		35.54			
828541-0							
39190	RUNCO OFFICE SUPPLY STAPLE REMOVER,HIGHLIGHTERS,PENS	06/03/2021 TCole	06/14/2021	39.67	39.67	Open	N 06/14/2021
	01-100-65-7353	OFFICE SUPPLIES		39.67			
827598-0							
39216	RUNCO OFFICE SUPPLY DVD'S	05/25/2021 TCole	06/14/2021	34.99	34.99	Open	N 06/14/2021
	01-200-65-7343	OPERATION SUPPLIES		34.99			
828158-0							
39217	RUNCO OFFICE SUPPLY NOTARY STAMP/YH	06/01/2021 TCole	06/14/2021	23.50	23.50	Open	N 06/14/2021
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		23.50			
1902730081							
39187	SAFETY SUPPLY ILLINOIS LLC GLOVES	06/01/2021 TCole	06/14/2021	111.75	111.75	Open	N 06/14/2021
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		111.75			

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052110029 39251	SHAW SUBURBAN MEDIA GROUP WATER REPORT 28-100-63-7733	05/31/2021 TCole	06/14/2021	1,087.00 1,087.00	1,087.00	Open	N 06/14/2021
	ADVERTISING, BIDS, PUBLICATION			1,087.00			
JUNE 2021							
39114	STEVE KOLKA 6/21 OPEB/SK 20-190-50-5882	06/01/2021 TCole	06/14/2021	152.37 152.37	152.37	Open	N 06/14/2021
	RETIREES'MEDICAL INSURANCE/SK			152.37			
4892 39123	SWSCHMITZ LLC MAG METER CALIBRATION 25-700-62-7664	05/14/2021 TCole	06/14/2021	1,000.00 1,000.00	1,000.00	Open	N 06/14/2021
	MTNC SRVC & RPR-OPERATING EQMT			1,000.00			
MAY JUNE 2021							
39257	THOMAS J KARPUS MAY MILEAGE, ICC CERT RENEWALS REIM 01-130-65-7333 01-130-64-5810	06/04/2021 TCole	06/14/2021	162.12 57.12 105.00	162.12	Open	N 06/14/2021
	GASOLINE, OIL & FILTERS-102 MILES SEMINARS, COURSES & CONFERENCES-ICC CER			57.12 105.00			
7095563 39162	TIRE TRACKS TK#8003 TIRE REPAIR 28-750-62-7668	05/27/2021 TCole	06/14/2021	18.00 18.00	18.00	Open	N 06/14/2021
	MTNC SRVC & RPR-VEHICLES			18.00			
7095525 39218	TIRE TRACKS SQ15 OIL CHNG 01-200-62-7668	05/25/2021 TCole	06/14/2021	48.34 48.34	48.34	Open	N 06/14/2021
	MTNC SRVC & RPR-VEHICLES			48.34			
7095506 39225	TIRE TRACKS SQ4 OIL CHNG 01-200-62-7668	05/24/2021 TCole	06/14/2021	48.34 48.34	48.34	Open	N 06/14/2021
	MTNC SRVC & RPR-VEHICLES			48.34			
3005961489 39264	TK ELEVATOR PD-ELEVATOR MAINT 6/1-8/31 01-120-62-7660	06/01/2021 TCole	06/14/2021	490.18 490.18	490.18	Open	N 06/14/2021
	MTNC SRVC & RPR-BUILDINGS			490.18			
214713-202105-1							
39227	TRANSUNION RISK AND #214713 MAY REPORTS 01-200-61-7756	06/01/2021 TCole	06/14/2021	75.00 75.00	75.00	Open	N 06/14/2021
	INVESTIGATIONS			75.00			
5000 39249	TRI-RIVER POLICE TRAINING FIRST-LINE SUPERVISION/CB,AS 01-200-64-5810	06/08/2021 TCole	06/14/2021	1,500.00 1,500.00	1,500.00	Open	N 06/14/2021
	SEMINARS, COURSES & CONFERENCES			1,500.00			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
319272 39274	UNITED LABORATORIES WEED & BRUSH KILLER 01-120-62-7662	05/28/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	06/14/2021	1,830.45 1,830.45	1,830.45	Open	N 06/14/2021
9880201169 39148*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	05/20/2021 TCole	06/14/2021	1,802.41	1,802.41	Open	N 06/14/2021
	01-130-63-7736	6307422012 TK		16.58			
	01-130-63-7736	6306693845 JS		16.58			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	6306690188 BH		(36.69)			
	01-100-63-7736	6303604492 UB		6.58			
	01-100-63-7736	6307469657 MR		30.56			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	6306690204 JN		17.51			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	6306690583 SB		16.58			
	01-200-63-7736	6306690743 JW		16.58			
	01-200-63-7736	6306691604 GM		16.58			
	01-200-63-7736	6306692123 NA		16.58			
	01-200-63-7736	6306694159 AS		16.58			
	01-200-63-7736	6307460445 CB		16.58			
	01-200-63-7736	6307462128 RH		16.58			
	01-200-63-7736	6307774543 AJ		16.58			
	01-200-63-7736	6307460158 PATROL		16.58			
	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		36.05			
	01-200-63-7740	3314521539 SQ15		36.10			
	01-200-63-7740	3312540067 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 INV 1		36.03			
	01-200-63-7738	6307461824 INV 2		36.03			
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6303305983 DH		26.58			
	25-100-63-7736	6305385599 LA		21.58			
	25-100-63-7736	6306690202 JK		16.58			
	25-100-63-7736	6306690625 DB		26.58			
	25-100-63-7738	6302776342 SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			

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	01-310-63-7736	6306690315 KT		21.58			
	01-310-63-7736	6306690621 RK		27.51			
	01-310-63-7736	6306694865 DB		16.58			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.58			
	28-760-63-7736	6304652291 MV		16.58			
	28-760-63-7736	6305385291 NR		21.58			
	28-760-63-7736	6306694076 BV		21.58			
	28-760-63-7736	6307422575 DN		21.58			
	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			
9913047636							
39158	W W GRAINGER INC VIBRATION ISOLATORS 25-700-65-7316	05/25/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	9.28  9.28	9.28	Open	N 06/14/2021
9903947761							
39165	W W GRAINGER INC LIQUID TIGHT CORD CONNECTORS 25-710-65-7316	05/17/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	125.76  125.76	125.76	Open	N 06/14/2021
0302844							
39112	WATER PRODUCTS-AURORA ADAPTORS 28-780-65-7316	05/21/2021 TCole MTNC & RPR-SUPPLIES	06/14/2021	179.40  179.40	179.40	Open	N 06/14/2021
8100							
39189	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	05/28/2021 TCole OPERATION SUPPLIES	06/14/2021	6.90  6.90	6.90	Open	N 06/14/2021
MAY 2021							
39256	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	06/03/2021 TCole ELECTRICITY	06/14/2021	6,283.11  6,283.11	6,283.11	Open	N 06/14/2021
72120200							
39177	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	05/31/2021 TCole GASOLINE, OIL & FILTERS-PD GASOLINE, OIL & FILTERS-WWTP GASOLINE, OIL & FILTERS-STREETS GASOLINE, OIL & FILTERS-MOWER GASOLINE, OIL & FILTERS-WATER	06/14/2021	5,834.21  3,761.05 687.32 567.12 19.61 799.11	5,834.21	Open	N 06/14/2021

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Inv Ref#	Description	Entered By					Post Date

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DB062221							
39181	ALLIED ELECTRONICS INC LED LAMPS 25-700-62-7664	05/12/2021 TCole	06/14/2021	102.43	102.43	Open	N 06/14/2021
		MTNC SRVC & RPR-OPERATING EQMT		102.43			
JW062221							
39230	AMAZON DVD/CD REPLICATORS FOR CASES 01-200-61-7756	05/19/2021 TCole	06/14/2021	659.97	659.97	Open	N 06/14/2021
		INVESTIGATIONS		659.97			
NA062221							
39240	AMAZON PRINTER INK, MARKERS 01-200-65-7343	05/16/2021 TCole	06/14/2021	60.30	60.30	Open	N 06/14/2021
		OPERATION SUPPLIES		60.30			
NA062221A							
39242	AMAZON DVD'S 01-200-65-7343	05/18/2021 TCole	06/14/2021	69.89	69.89	Open	N 06/14/2021
		OPERATION SUPPLIES		69.89			
NA062221B							
39243	AMAZON PRINTER INK 01-200-65-7343	05/19/2021 TCole	06/14/2021	63.75	63.75	Open	N 06/14/2021
		OPERATION SUPPLIES		63.75			
NA062221C							
39244	AMAZON CD SLEEVES, CDR'S 01-200-65-7343	05/19/2021 TCole	06/14/2021	101.82	101.82	Open	N 06/14/2021
		OPERATION SUPPLIES		101.82			
NA062221D							
39246	AMAZON PLASTIC PAPER COURT ENVELOPES 01-200-65-7353	05/21/2021 TCole	06/14/2021	17.98	17.98	Open	N 06/14/2021
		OFFICE SUPPLIES		17.98			
NA062221E							
39248	AMAZON VGA ADAPTOR FOR COMPUTER 01-200-65-7343	05/26/2021 TCole	06/14/2021	7.98	7.98	Open	N 06/14/2021
		OPERATION SUPPLIES		7.98			
DB062221							
39182	CBI CCLEANER PIRIFORM 1YR SUBSCRIPTION 25-100-65-7353	05/13/2021 TCole	06/14/2021	27.51	27.51	Open	N 06/14/2021
		OFFICE SUPPLIES		27.51			
KM062221							
39175	CDW PRINTER/RV	05/17/2021 TCole	06/14/2021	920.18	920.18	Open	N 06/14/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-100-65-7311	NEW OFFICE EQUIPMENT		920.18			
DB062221 39178	CIRCLE K CAR WASH 25-700-62-7668	04/23/2021 TCole	06/14/2021	14.00	14.00	Open	N 06/01/2021
		MTNC SRVC & RPR-VEHICLES		14.00			
DB062221 39183	CUMMINS INC EMERGENCY REPAIR TO STANDBY GENERA 25-700-62-7664	05/25/2021 TCole	06/14/2021	811.78	811.78	Open	N 06/14/2021
		MTNC SRVC & RPR-OPERATING EQMT		811.78			
DB062221 39179	EMD MILLIPORE CORPORATION AP40 PREFILTER 90MM 10PK 25-700-62-7664	05/07/2021 TCole	06/14/2021	267.29	267.29	Open	N 06/14/2021
		MTNC SRVC & RPR-OPERATING EQMT		267.29			
CB062221 39231	GALLS, AN ARAMARK COMPANY BOOTS/RH 01-200-62-5630	05/05/2021 TCole	06/14/2021	175.25	175.25	Open	N 06/14/2021
		UNIFORM/PRNL PROTECTION EQMT		175.25			
CB062221A 39232	GALLS, AN ARAMARK COMPANY BOOTS/BM 01-200-62-5630	05/13/2021 TCole	06/14/2021	196.50	196.50	Open	N 06/14/2021
		UNIFORM/PRNL PROTECTION EQMT		196.50			
CB062221B 39233	GALLS, AN ARAMARK COMPANY SHIRTS/AA 01-200-62-5630	05/20/2021 TCole	06/14/2021	116.70	116.70	Open	N 06/14/2021
		UNIFORM/PRNL PROTECTION EQMT		116.70			
CB062221C 39234	GALLS, AN ARAMARK COMPANY BOOTS/GF 01-200-62-5630	05/25/2021 TCole	06/14/2021	143.43	143.43	Open	N 06/14/2021
		UNIFORM/PRNL PROTECTION EQMT		143.43			
DB062221 39180	HACH COMPANY POLE MOUNTING HARDWARE 25-700-62-7664	04/19/2021 TCole	06/14/2021	619.95	619.95	Open	N 06/01/2021
		MTNC SRVC & RPR-OPERATING EQMT		619.95			
JB062221 39168	HOLIDAY INN ROOMS FOR CONFERENCE/JB,NR 28-100-64-5830	05/03/2021 TCole	06/14/2021	14.99	14.99	Open	N 06/14/2021
		TRAVEL, FOOD & LODGING		14.99			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB062221A 39170	HOLIDAY INN ROOMS FOR CONFERENCE/JB,NR 28-100-64-5830	05/03/2021 TCole	06/14/2021	815.38	815.38	Open	N 06/14/2021
	TRAVEL, FOOD & LODGING			815.38			
NA062221 39236	HOLIDAY INN SWAT SCHOOL/SR 01-200-64-5830	05/09/2021 TCole	06/14/2021	107.86	107.86	Open	N 06/14/2021
	TRAVEL, FOOD & LODGING			107.86			
NA062221A 39239	HOLIDAY INN SWAT SCHOOL/SR 01-200-64-5830	05/14/2021 TCole	06/14/2021	401.77	401.77	Open	N 06/14/2021
	TRAVEL, FOOD & LODGING			401.77			
KM062221 39174	ILLINOIS MUNICIPAL LEAGUE HANDBOOKS 01-100-64-5840	05/12/2021 TCole	06/14/2021	95.00	95.00	Open	N 06/14/2021
	TUITION, BOOKS & FEES			95.00			
JB062221 39169	ILLINOIS SECTION AWWA AWWA CONFERENCE 28-100-64-5810	05/03/2021 TCole	06/14/2021	600.00	600.00	Open	N 06/14/2021
	SEMINARS, COURSES & CONFERENCES			600.00			
KM062221 39173	LEO'S TROPHIES, GIFTS & ENGRAVING SRVC AWARD PLAQUES 01-100-65-7353	05/03/2021 TCole	06/14/2021	174.50	174.50	Open	N 06/14/2021
	OFFICE SUPPLIES			174.50			
JB062221 39171	MOST DEPENDABLE FOUNTAINS INC DRINKING FOUNTAIN 10-600-65-7343	05/24/2021 TCole	06/14/2021	318.12	318.12	Open	N 06/14/2021
	OPERATION SUPPLIES			318.12			
JW062221 39229	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	05/04/2021 TCole	06/14/2021	8.20	8.20	Open	N 06/14/2021
	POSTAGE & FREIGHT			8.20			
NA062221 39238	UNITED STATES POSTAL SERVICE ROLL OF STAMPS 01-200-63-7734	05/14/2021 TCole	06/14/2021	59.00	59.00	Open	N 06/14/2021
	POSTAGE & FREIGHT			59.00			
NA062221A 39245	UNITED STATES POSTAL SERVICE CERTIFIED MAIL	05/20/2021 TCole	06/14/2021	7.00	7.00	Open	N 06/14/2021

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-63-7734	POSTAGE & FREIGHT		7.00			
NA062221B 39247	UNITED STATES POSTAL SERVICE CERTIFIED MAIL 01-200-63-7734	05/26/2021 TCole	06/14/2021	7.00	7.00	Open	N 06/14/2021
		POSTAGE & FREIGHT		7.00			
JB062221 39172	VORTEX AQUATIC STRUCTURES NOZZLE ASSEMBLY, TOOL KIT, NOZZLE 10-620-65-7343	05/25/2021 TCole	06/14/2021	270.43	270.43	Open	N 06/14/2021
		OPERATION SUPPLIES		270.43			
NA062221 39235	WAL-MART CAKE, FOOD-PATTON RETIREMENT 01-200-65-7899	04/30/2021 TCole	06/14/2021	58.87	58.87	Open	N 06/01/2021
		MISCELLANEOUS EXPENSE		58.87			
NA062221A 39237	WAL-MART TV MOUNT KIT ROLL CALL 01-200-65-7899	05/13/2021 TCole	06/14/2021	40.20	40.20	Open	N 06/14/2021
		MISCELLANEOUS EXPENSE		40.20			
NA062221B 39241	WAL-MART BOOT CARE ITEMS FOR MEMORIAL 01-200-65-7899	05/18/2021 TCole	06/14/2021	14.42	14.42	Open	N 06/14/2021
		MISCELLANEOUS EXPENSE		14.42			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				7,369.45	7,369.45		
# of Invoices:	202	# Due: 202	Totals:	202,332.99	202,332.99		
# of Credit Memos:	0	# Due: 0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:				202,332.99	202,332.99		
* 1 Net Invoices have Credits Totalling:				(36.69)			



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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			134,476.06	134,476.06		
	10 - PARKS FUND			1,066.91	1,066.91		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			50,983.40	50,983.40		
	28 - WATER FUND			14,843.42	14,843.42		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			18,137.75	18,137.75		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			6,832.92	6,832.92		
	130 - BUILDING, PLANNING & ZONING			1,285.10	1,285.10		
	190 - INSURANCE			963.20	963.20		
	200 - POLICE DEPARTMENT			15,474.58	15,474.58		
	210 - FIRE & POLICE COMMISSION			43.37	43.37		
	300 - STORM SEWERS			338.00	338.00		
	310 - STREETS			10,258.88	10,258.88		
	320 - STREET, LIGHTING & RR CROSS			1,449.52	1,449.52		
	410 - HEALTH & WELFARE			84,158.20	84,158.20		
	600 - CITY PARK			429.79	429.79		
	610 - FOLI PARK			216.90	216.90		
	620 - LATHROP PARK			283.44	283.44		
	630 - MEMORIAL PARK			123.80	123.80		
	700 - WASTE WATER TREATMENT PLANT			38,082.80	38,082.80		
	710 - SWR LINE OPERATIONS			11,441.19	11,441.19		
	720 - WALMART LIFT STATION			86.85	86.85		
	721 - FOLI LIFT STATION			443.13	443.13		
	722 - KLATT STREET LIFT STATION			217.37	217.37		
	750 - TRANSPORTATION & HEAVY EQT			817.11	817.11		
	760 - POWER & PUMPING			4,538.34	4,538.34		
	770 - TREATMENT			2,360.30	2,360.30		
	780 - DISTRIBUTION			4,000.45	4,000.45		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			7,369.45			