

**AGENDA**  
**CITY OF PLANO**  
**CITY COUNCIL**  
**March 14, 2022 - 6:00 PM**  
**MASKS ARE OPTIONAL**

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE TO THE FLAG:
3. ROLL CALL: Establishment Of Quorum
4. APPROVAL OF MINUTES
  - 4.I. From February 28, 2022 Meeting
5. APPROVAL OF AGENDA
  - 5.I. For March 14, 2022 Meeting
6. APPROVAL OF WARRANTS TO BE DRAWN ON THE TREASURY:
  - 6.I. Vendor Run Dated February 25, 2022 In The Amount Of \$ 110,557.67

Documents:

[022522 INSURANCE RUN.PDF](#)
  - 6.II. Vendor Run Dated March 14, 2022 In The Amount Of \$ 218,751.58

Documents:

[031422 VENDOR RUN.PDF](#)
7. APPROVAL OF WAGE REPORT:
8. INTRODUCTION OF GUESTS
9. CITIZEN'S COMMENTS:
10. MAYOR'S REPORT:

11. CITY ATTORNEY'S REPORT: William Thomas
12. CITY CLERK'S REPORT: Kathleen Miller
  - 12.I. Sales & Related Taxes For January 2022 Were In The Amount Of \$ 187,326.08; That Is Up \$ 11,244.85 From The Same Time Last Year
  - 12.II. MFT For February 2022, Current Unobligated Balance \$ 1,047,545.78
13. CITY TREASURER'S REPORT: Zoila Gomez
14. POLICE CHIEF'S REPORT: Jonathan Whowell
15. DIRECTOR OF PUBLIC WORKS/CITY ENGINEER: D. Boyer, K. Tisberger, J. Beyer
16. INTERIM DIRECTOR OF BUILDING, PLANNING & ZONING: Jeff Sobotka
17. COMMITTEE REPORTS
  18. ADMINISTRATIVE/HEALTH & SAFETY: Chairman: Alderman Mulliner  
Committee: Aldermen Eaton, Swoboda, Williams
  19. BUILDINGS, GROUNDS, ZONING: Chairman: Alderman DeBolt  
Committee: Aldermen Mulliner, Swoboda, Fawver
  20. COMMUNITY DEVELOPMENT: Chairman: Alderman Fawver  
Committee: Aldermen Eaton, Mulliner, Nadeau, Swoboda
  21. FINANCE: Alderman Swoboda  
Committee: Aldermen Fawver, Johns, Eaton, DeBolt
  22. PARKS: Alderman Johns  
Committee: Aldermen Nadeau, DeBolt, Williams
  23. PERSONNEL & INSURANCE: Chairman: Alderman Williams  
Committee: Aldermen Mulliner, Swoboda, Nadeau
  24. SPECIAL EVENTS: Chairman: Alderman Barb Nadeau  
Committee: Aldermen Williams, DeBolt, Johns
  25. STREETS/UTILITIES: Chairman: Alderman Eaton  
Committee: Aldermen DeBolt, Johns, Fawver
26. CITIZEN'S COMMENTS:
27. CLOSED SESSION: (5 ILCS 120/2)
28. ADJOURNMENT:

.....  
**The City of Plano complies with the Americans with Disabilities Act (ADA). For assistance, please contact Kathleen Miller, City Clerk, 17 E. Main Street, Plano, IL (630-552-8275).**

CITY OF PLANO  
PLANO, ILLINOIS

DATE 2/25/22

PREPARED BY Theresa D. 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

2/25/22 in the amount of:

\$ 110,557.67

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
903423 41413	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/24/2022 TCole AFLAC VOL INS PAYABLE	02/25/2022	417.73 417.73	417.73	Open	N 02/25/2022
165306 41414	AFLAC AFLAC VOL INS PAYABLE 01-000-22-2245	02/24/2022 TCole AFLAC VOL INS PAYABLE	02/25/2022	417.73 417.73	417.73	Open	N 02/25/2022
2/24/22 41415	ALLSTATE BENEFITS ACEEG262 ALLSTATE VOL INS PAYABLE 01-000-22-2246	02/24/2022 TCole ALLSTATE VOL INS PAYABLE	02/25/2022	28.69 28.69	28.69	Open	N 02/25/2022
2/18/22 41417	BLUE CROSS BLUE SHIELD OF ILLINOIS AC#084631 BCBS MEDICAL 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882	02/18/2022 TCole EMPLOYEE PD MED INS PAYABLE-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS EMPLOYEES' INS EMPR PORTION-BCBS RETIREES'MEDICAL INS/BCBS-EAVES RETIREES'MEDICAL INS/BCBS-PATTON OTHER EMP MED INS/BCBS-MEETER RETIREES'MEDICAL INS/BCBS-KLATT	02/25/2022	88,332.97 5,030.06 56,366.50 833.03 9,996.35 7,497.26 1,886.72 2,896.38 2,896.38 930.29	88,332.97	Open	N 02/25/2022
66856356 41416	BLUE CROSS MEDICARE RX (PDP) MEDICARE RX/H.HAGGARD 20-190-50-5882	02/11/2022 TCole RETIREES'MEDICAL INSURANCE/HH	02/25/2022	85.20 85.20	85.20	Open	N 02/25/2022
2/9/22 41418	DEARBORN LIFE INSURANCE COMPANY AC#F014983-1 DEARBORN NAT'L LIFE 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883	02/09/2022 TCole EMPLOYEES' INS EMPLOYEES' INS EMPLOYEES' INSURANCE EMPLOYEES' INSURANCE	02/25/2022	661.53 515.99 6.62 79.38 59.54	661.53	Open	N 02/25/2022
701119 41419	ICMA-RC (457) PLAN#307592 ICMA-RC PLAN#307592 01-000-22-2235	02/24/2022 TCole 457 PAYABLE	02/25/2022	1,108.18 1,108.18	1,108.18	Open	N 02/25/2022
2/24/22 41420	ILLINOIS FRATERNAL ORDER OF POLICE POLICE UNION PAYABLE FOR FEB'22 PR 01-000-22-2211	02/24/2022 TCole POLICE UNION PAYABLE	02/25/2022	908.15 908.15	908.15	Open	N 02/25/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2/24/22							
41421	LIBERTY NATIONAL LIFE INSURANCE CO AC#24743 GLOBE LIFE VOL INS PAYABL 01-000-22-2247	02/24/2022 TCole	02/25/2022	924.00 924.00	924.00	Open	N 02/25/2022
2/16/22							
41422	METLIFE - GROUP BENEFITS AC#KM05958146 METLIFE DENTAL 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5884 20-190-50-5882	02/16/2022 TCole	02/25/2022	2,576.80 1,462.04 777.39 11.15 133.77 100.33 22.30 22.30 47.52	2,576.80	Open	N 02/25/2022
29032022							
41423	NCPERS GROUP LIFE INS NCPERS VOL LIFE PAYABLE 01-000-22-2240	02/10/2022 TCole	02/25/2022	128.00 128.00	128.00	Open	N 02/25/2022
2/24/22							
41424	PLANO POLICE PENSION FUND POLICE PENSION PAYABLE 01-000-22-2210	02/24/2022 TCole	02/25/2022	13,695.05 13,695.05	13,695.05	Open	N 02/25/2022
814416412							
41425	VSP OF ILLINOIS, NFP ID#12239140 VSP VISION 01-000-22-2250 01-190-50-5883 10-190-50-5883 25-190-50-5883 28-190-50-5883 20-190-50-5882 20-190-50-5882 20-190-50-5884 20-190-50-5882	02/17/2022 TCole	02/25/2022	1,273.64 529.83 504.87 7.44 89.26 66.94 14.62 14.62 14.62 31.44	1,273.64	Open	N 02/25/2022
# of Invoices:	13	# Due:	13	Totals:	110,557.67	110,557.67	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					110,557.67	110,557.67	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			82,814.21	82,814.21		
	10 - PARKS FUND			858.24	858.24		
	20 - OPEB FUND			8,862.39	8,862.39		
	25 - SEWER FUND			10,298.76	10,298.76		
	28 - WATER FUND			7,724.07	7,724.07		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENU			24,649.46	24,649.46		
	190 - INSURANCE			85,908.21	85,908.21		

CITY OF PLANO  
PLANO, ILLINOIS

DATE 3/14/22

PREPARED BY Theresa Y. 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

3/14/22 in the amount of:

\$ 218,751.58

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/14/2022 - 03/14/2022  
 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
599488898 41521	ADP, INC PAYROLL-2021Q4 J5N 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/16/2022 TCole	03/14/2022	507.45 446.56 10.14 20.30 30.45	507.45	Open	N 03/14/2022
599488473 41522	ADP, INC PAYROLL-2021Q4 J5Q 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	02/16/2022 TCole	03/14/2022	212.70 187.18 4.24 8.51 12.77	212.70	Open	N 03/14/2022
601035217 41534	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/04/2022 TCole	03/14/2022	694.87 611.49 13.88 27.80 41.70	694.87	Open	N 03/14/2022
601035049 41535	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	03/04/2022 TCole	03/14/2022	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 03/14/2022
463953 41502	AID GROUP DESK PHONES 25-100-63-7735 01-120-63-7735 01-200-63-7735 01-100-63-7735 01-130-63-7735 28-760-63-7735 01-310-63-7735	03/01/2022 TCole	03/14/2022	562.13 24.96 10.79 232.55 214.40 35.75 10.79 32.89	562.13	Open	N 03/14/2022
1F9G-CKTM-V4X1 41530	AMAZON CAPITAL SERVICES WATER HEATER,LAPTOPS,BALLASTS,DVDS 01-200-65-7311 01-200-65-7353 01-200-62-5630	03/01/2022 TCole	03/14/2022	2,416.15 .68.77 114.78 57.34	2,416.15	Open	N 03/14/2022



INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/14/2022 - 03/14/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-CHEVRONS		28.50			
	01-310-65-7318	MTNC SRVC RPR-VEHICLE-OIL FILLER CAP		22.99			
	01-200-65-7310	NEW OPERAT EQUIP-LENOVO IDEAPAD3 LAPTOP		749.00			
	01-200-61-7756	INVESTIGAT-LENOVO THINKCENTRE DESKTOP		759.99			
	01-200-62-5630	UNIFORM/PRNL PROTECT EQMT-HOLSTER MOUNT		44.16			
	01-200-62-7664	MTNC SRV RPR-OPERAT EQMT-BALLASTS,HOLDE		183.70			
	01-200-65-7311	NEW OFFICE EQUIPMENT-DVDS,CDS,SLEEVES		170.10			
	01-200-65-7310	NEW OPERATING EQUIP-STEEL STORAGE RACK		204.16			
	01-200-61-7756	INVESTIGATIONS-ETHERNET ADAPTER		12.66			
0009879							
41559	ARTLIP AND SONS, INC PD-HEATER,EXHAUST FANS 01-120-75-6418	03/03/2022 TCole BUILDING IMPROVEMENTS	03/14/2022	20,365.00 20,365.00	20,365.00	Open	N 03/14/2022
35110							
41442	ASSOCIATED TECHNICAL SVCS LTD AFTER HRS-EMERGENCY LEAK LOCATION 28-780-62-7676	02/22/2022 TCole MTNC SRVC & RPR	03/14/2022	954.00 954.00	954.00	Open	N 03/14/2022
35095							
41443	ASSOCIATED TECHNICAL SVCS LTD AFTER HRS-EMERGENCY LEAK LOCATION 28-780-62-7676	02/21/2022 TCole MTNC SRVC & RPR	03/14/2022	1,045.25 1,045.25	1,045.25	Open	N 03/14/2022
2696222973							
41517	AUTO ZONE '13GMC DOOR LOCK SWITCH 01-310-65-7318	02/23/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	15.39 15.39	15.39	Open	N 03/14/2022
INV-1008							
41447	CAPERS NORTH AMERICA, LLC APRIL MONTHLY MAINT 01-111-62-7656	03/02/2022 TCole MTNC SRVC & RPR-COMPUTER SOFWR	03/14/2022	350.00 350.00	350.00	Open	N 03/14/2022
J034882							
41561	CDL ELECTRIC CO, INC FEB RRX MAINT 01-320-62-6429	03/09/2022 TCole MTNCE SRVC & RPR-RRX	03/14/2022	734.26 734.26	734.26	Open	N 03/14/2022
7676753							
41448	CERTIFIED LABORATORIES SNOW & ICE MELTER 25-700-62-7662	02/20/2022 TCole MNTC & RESTORATION-GROUND	03/14/2022	1,650.11 1,650.11	1,650.11	Open	N 03/14/2022
111274							
41560	CHEMCO INDUSTRIES INC WEED KILLER 01-310-65-7343	03/03/2022 TCole OPERATING SUPPLIES	03/14/2022	874.22 874.22	874.22	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4111696986 41503	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/24/2022 TCole	03/14/2022	565.25	565.25	Open	N 03/14/2022
		UNIFORM/PRNL PROTECTION EQMT		202.87			
		CUSTODIAL SERVICE & SUPPLIES		120.00			
		UNIFORM/PRNL PROTECTION EQMT		80.82			
		UNIFORM/PRNL PROTECTION EQMT		161.56			
4112407656 41504	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/03/2022 TCole	03/14/2022	854.12	854.12	Open	N 03/14/2022
		UNIFORM/PRNL PROTECTION EQMT		222.24			
		CUSTODIAL SERVICE & SUPPLIES		385.54			
		UNIFORM/PRNL PROTECTION EQMT		82.80			
		UNIFORM/PRNL PROTECTION EQMT		163.54			
MAR 2022 FOLI 41449	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	03/03/2022 TCole	03/14/2022	206.90	206.90	Open	N 03/14/2022
		MTNC SRVC & RESTORTN-GROUNDS		206.90			
SR125746 41511	COMMUNICATIONS DIRECT INC SQ12 SIREN 01-200-62-7668	02/17/2022 TCole	03/14/2022	225.00	225.00	Open	N 03/14/2022
		MTNC SRVC & RPR-VEHICLES		225.00			
SR125865 41512	COMMUNICATIONS DIRECT INC SQ1 MICROPHONE 01-200-62-7668	02/28/2022 TCole	03/14/2022	306.50	306.50	Open	N 03/14/2022
		MTNC SRVC & RPR-VEHICLES		306.50			
MAR 2022 41440	DEANNA BROWN 3/22 OPEB/DB 20-190-50-5882	03/01/2022 TCole	03/14/2022	250.23	250.23	Open	N 03/14/2022
		RETIREEES' MEDICAL INSURANCE/DB		250.23			
MAR 2022 41436	DEBORAH SOLECKI 3/22 OPEB/DS 20-190-50-5882	03/01/2022 TCole	03/14/2022	81.56	81.56	Open	N 03/14/2022
		RETIREEES' MEDICAL INSURANCE/DS		81.56			
MAR 2022 41441	DOLORES ANDERSON 3/22 OPEB/DA 20-190-50-5882	03/01/2022 TCole	03/14/2022	88.58	88.58	Open	N 03/14/2022
		RETIREEES' MEDICAL INSURANCE/DA		88.58			
MAR 2022 41455	DON HAGGARD 3/22 OPEB/DH 20-190-50-5882	03/01/2022 TCole	03/14/2022	125.37	125.37	Open	N 03/14/2022
		RETIREEES' MEDICAL INSURANCE/DH		125.37			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/14/2022 - 03/14/2022  
 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
2022-2 41444	DONALD J BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899 MISCELLANEOUS EXPENSE	02/15/2022 TCole	03/14/2022	242.50 242.50	242.50	Open	N 03/14/2022
0420945 41451	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316 MTNC & RPR-SUPPLIES	02/18/2022 TCole	03/14/2022	176.23 176.23	176.23	Open	N 03/14/2022
0420945-1 41468	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	02/22/2022 TCole	03/14/2022	366.70 366.70	366.70	Open	N 03/14/2022
0421184 41470	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316 MTNC & RPR-SUPPLIES	02/22/2022 TCole	03/14/2022	528.69 528.69	528.69	Open	N 03/14/2022
0421388 41536	FERGUSON WATER WORKS #2516 ADAPTERS 25-710-65-7316 MTNC & RPR-SUPPLIES	02/25/2022 TCole	03/14/2022	126.80 126.80	126.80	Open	N 03/14/2022
0421184-1 41537	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316 MTNC & RPR-SUPPLIES	03/01/2022 TCole	03/14/2022	176.23 176.23	176.23	Open	N 03/14/2022
FNBO032522 41501	FIRST NATIONAL BANK OF OMAHA CREDIT FOR LATE FEE 01-100-65-7899 MISCELLANEOUS EXPENSE	02/02/2022 TCole	03/14/2022	(250.00) (250.00)	(250.00)	Open	N 03/14/2022
5671 41472	FOX RIDGE STONE TORPEDO SAND 28-780-65-7316 MTNC & RPR-SUPPLIES	02/19/2022 TCole	03/14/2022	890.82 890.82	890.82	Open	N 03/14/2022
82404 41461	GJOVIK FORD, INC. KIT-TRANSM CONTROL SELECTOR 25-700-65-7318 MTNC SRVC & RPR-VEHICLES	03/01/2022 TCole	03/14/2022	87.56 87.56	87.56	Open	N 03/14/2022
5013502 41562	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	03/07/2022 TCole	03/14/2022	1,705.88 1,705.88	1,705.88	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
8468674T102 41462	GROOT, INC #3102-134154-001 FEB DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	03/01/2022 TCole	03/14/2022	74,367.94 74,367.94	74,367.94	Open	N 03/14/2022
6126145 41454	HAWKINS, INC POLYMER FOR DRUM THICKENER & CENTR 25-700-65-7343 OPERATION SUPPLIES	02/18/2022 TCole	03/14/2022	4,763.20 4,763.20	4,763.20	Open	N 03/14/2022
6126144 41465	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	02/18/2022 TCole	03/14/2022	953.09 953.09	953.09	Open	N 03/14/2022
883511 41469	HD SUPPLY FACILITIES MAINT LTD PIPE DESCALER, SOCKET, WRENCH, SHOVEL 28-780-65-7343 OPERATION SUPPLIES	02/17/2022 TCole	03/14/2022	504.44 504.44	504.44	Open	N 03/14/2022
CHI145549C 41516	HELM SERVICE QTRLY MAINTENANCE 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	02/28/2022 TCole	03/14/2022	1,843.75 1,843.75	1,843.75	Open	N 03/14/2022
FEB2022 PYMT#22 41505	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT22 28-524-61-8100 PRINCIPAL - WELL HOUSE 3,4,&5	02/15/2022 TCole	03/14/2022	16,690.90 16,690.90	16,690.90	Open	N 03/14/2022
1525 41506	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS 01-200-61-7756 INVESTIGATIONS	03/01/2022 TCole	03/14/2022	425.00 425.00	425.00	Open	N 03/14/2022
MAR 2022 41452	JANET GOEHST 3/22 OPEB/JG 20-190-50-5882 RETIREES'MEDICAL INSURANCE/JG	03/01/2022 TCole	03/14/2022	227.46 227.46	227.46	Open	N 03/14/2022
11212 41457	JEFFREY A. NOEL MEGA BUGS 25-720-65-7316 MTNC & RPR-SUPPLIES 25-721-65-7316 MTNC & RPR-SUPPLIES 25-722-65-7316 MTNC & RPR-SUPPLIES	02/20/2022 TCole	03/14/2022	2,036.17 678.00 678.00 680.17	2,036.17	Open	N 03/14/2022
MAR 2022 41456	JOHN P MCGINNIS 3/22 OPEB/JM	03/01/2022 TCole	03/14/2022	189.60	189.60	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution 20-190-50-5882			189.60			
FEB 2022							
41446	KIARA BECKMAN 2/7/22 TIME WORKED & MILEAGE	02/28/2022 TCole	03/14/2022	86.70	86.70	Open	N 03/14/2022
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-3HRS		75.00			
	01-130-61-7616	SECRETARIAL/ADMIN SERVICE-20MILES		11.70			
278554607							
41519	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C458	02/28/2022 TCole	03/14/2022	169.94	169.94	Open	N 03/14/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		169.94			
278554794							
41520	KONICA MINOLTA BUSINESS FEB MAINT & COPIES-C300I	02/28/2022 TCole	03/14/2022	62.33	62.33	Open	N 03/14/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		62.33			
31107613							
41467	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE/WATER DEPT	02/21/2022 TCole	03/14/2022	105.45	105.45	Open	N 03/14/2022
	28-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		105.45			
AR28982							
41523	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 3/6-6/5	03/02/2022 TCole	03/14/2022	115.82	115.82	Open	N 03/14/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		115.82			
2183397							
41464	LAYNE CHRISTENSEN COMPANY WELL5-REHAB, INSPECT, RPLCMNT	02/24/2022 TCole	03/14/2022	27,845.00	27,845.00	Open	N 03/14/2022
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		27,845.00			
8111							
41453	LYLE HYATT & CO, INC CONCRETE BREAKOUT FOR WATER MAIN B	02/20/2022 TCole	03/14/2022	350.00	350.00	Open	N 03/14/2022
	28-780-62-7676	MTNC SRVC & RPR		350.00			
36601							
41463	MENARDS WATER REPLACEMENT FILTERS	02/25/2022 TCole	03/14/2022	74.94	74.94	Open	N 03/14/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		74.94			
312							
41515	NILES EXCAVATING INC SNOWPLOWING	03/01/2022 TCole	03/14/2022	2,839.00	2,839.00	Open	N 03/14/2022
	01-310-62-7663	CONTRACTUAL MTNCE		2,839.00			
21122							
41539	NILES EXCAVATING INC DUB UP & BACKFILLED SEWER REPAIR	03/02/2022 TCole	03/14/2022	900.00	900.00	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	25-710-62-7676	MTNC SRVC & RPR		900.00			
22000322 41564	OLSSON ROOFING COMPANY INC PD-ROOF TIEN IN FOR RECOVERY HEATE 01-120-75-6418	02/25/2022 TCole BUILDING IMPROVEMENTS	03/14/2022	650.00 650.00	650.00	Open	N 03/14/2022
5774-198317 41460	O'REILLY AUTOMOTIVE, LLC BRAKE LIGHT SWITCH 25-700-65-7318	03/02/2022 TCole MTNC SRVC & RPR-VEHICLES	03/14/2022	12.47 12.47	12.47	Open	N 03/14/2022
I9501619 41428	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/25/2022 TCole TESTING SERVICES	03/14/2022	26.00 26.00	26.00	Open	N 03/14/2022
I9501502 41429	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	02/24/2022 TCole TESTING SERVICES	03/14/2022	60.00 60.00	60.00	Open	N 03/14/2022
I9502767 41538	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	03/04/2022 TCole TESTING SERVICES	03/14/2022	215.45 215.45	215.45	Open	N 03/14/2022
P53C0178345 41527	PATTEN INDUSTRIES, INC FILTER, COVER ASSEMBLY 01-310-65-7318	02/18/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	227.42 227.42	227.42	Open	N 03/14/2022
5844 41528	PLANO COLLISION CENTER CASE TRACTOR-REFRIDGERANT RECHARGE 01-310-62-7668	03/01/2022 TCole MTNC SRVC & RPR-VEHICLES	03/14/2022	276.53 276.53	276.53	Open	N 03/14/2022
54144 41473	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 01-200-65-7354	01/27/2022 TCole CUSTODIAL SUPPLIES	03/14/2022	18.99 18.99	18.99	Open	N 03/14/2022
56756 41474	PLANO RURAL KING SUPPLY, INC FILTER, INLET/OUTLET CAP 25-700-65-7316	01/27/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	70.98 70.98	70.98	Open	N 03/14/2022
57614 41475	PLANO RURAL KING SUPPLY, INC PAN-HEAD SCREW 01-310-65-7318	01/31/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	1.29 1.29	1.29	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
55159 41476	PLANO RURAL KING SUPPLY, INC ROPE 01-310-65-7343	01/31/2022 TCole OPERATING SUPPLIES	03/14/2022	9.99 9.99	9.99	Open	N 03/14/2022
55068 41477	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7318	01/31/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	25.47 25.47	25.47	Open	N 03/14/2022
38049 41478	PLANO RURAL KING SUPPLY, INC BUSHINGS 25-700-65-7316	02/04/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	7.98 7.98	7.98	Open	N 03/14/2022
57059 41479	PLANO RURAL KING SUPPLY, INC PIPE FITTING,SHEET METAL 01-310-65-7343	02/08/2022 TCole OPERATING SUPPLIES	03/14/2022	120.97 120.97	120.97	Open	N 03/14/2022
59713 41480	PLANO RURAL KING SUPPLY, INC LED WORKLIGHTS,HAMMER HANDLES 01-310-65-7343	02/09/2022 TCole OPERATING SUPPLIES	03/14/2022	80.96 80.96	80.96	Open	N 03/14/2022
57059 CREDIT 41481	PLANO RURAL KING SUPPLY, INC RETURN:SHEET METAL 01-310-65-7343	02/09/2022 TCole OPERATING SUPPLIES	03/14/2022	(119.98) (119.98)	(119.98)	Open	N 03/14/2022
57438 41482	PLANO RURAL KING SUPPLY, INC BOLTS,FASTENERS 01-310-65-7318	02/10/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	13.14 13.14	13.14	Open	N 03/14/2022
59915 41483	PLANO RURAL KING SUPPLY, INC HOSE NOZZLES,MISC ALLEN HEAD SOCKE 01-310-65-7343	02/10/2022 TCole OPERATING SUPPLIES	03/14/2022	43.94 43.94	43.94	Open	N 03/14/2022
60089 41484	PLANO RURAL KING SUPPLY, INC SAWZALL BLADES 28-780-65-7343	02/11/2022 TCole OPERATION SUPPLIES	03/14/2022	21.99 21.99	21.99	Open	N 03/14/2022
60975 41485	PLANO RURAL KING SUPPLY, INC BIT SET,MASONRY WHEELS 01-310-65-7343	02/14/2022 TCole OPERATING SUPPLIES	03/14/2022	28.95 28.95	28.95	Open	N 03/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/14/2022 - 03/14/2022  
 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
38845 41486	PLANO RURAL KING SUPPLY, INC HOSE NOZZLE,DIESEL EXHAUST FLUID 28-750-65-7316	02/14/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	52.44 52.44	52.44	Open	N 03/14/2022
60939 41487	PLANO RURAL KING SUPPLY, INC FAUCETS,HEATER 25-700-65-7316	02/14/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	201.98 201.98	201.98	Open	N 03/14/2022
58752 41488	PLANO RURAL KING SUPPLY, INC WATER SUPPLY LINE 01-120-65-6418	02/15/2022 TCole BUILDING IMPROVEMENTS	03/14/2022	4.49 4.49	4.49	Open	N 03/14/2022
61221 41489	PLANO RURAL KING SUPPLY, INC CLEANING SUPPLIES 01-310-65-7343	02/15/2022 TCole OPERATING SUPPLIES	03/14/2022	16.06 16.06	16.06	Open	N 03/14/2022
61430 41490	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343	02/16/2022 TCole OPERATING SUPPLIES	03/14/2022	3.88 3.88	3.88	Open	N 03/14/2022
59881 41491	PLANO RURAL KING SUPPLY, INC DAWN,SPONGES,BUNGEE CORDS 01-200-65-7354	02/19/2022 TCole CUSTODIAL SUPPLIES	03/14/2022	22.95 22.95	22.95	Open	N 03/14/2022
59041 41492	PLANO RURAL KING SUPPLY, INC TORQUE WRENCH 28-780-65-7343	02/16/2022 TCole OPERATION SUPPLIES	03/14/2022	45.99 45.99	45.99	Open	N 03/14/2022
60534 41493	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS,HI-VIS SWEATSHIRT 01-310-65-7343 01-310-62-5630	02/22/2022 TCole OPERATING SUPPLIES UNIFORM/PRNL PROTECTION EQMT	03/14/2022	115.95 75.96 39.99	115.95	Open	N 03/14/2022
60542 41494	PLANO RURAL KING SUPPLY, INC WINDSHIELD FLUID,RUBBER MATS 25-700-65-7316	02/22/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	654.48 654.48	654.48	Open	N 03/14/2022
62938 41495	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID,SHOP TOWELS,L 28-750-65-7316	02/23/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	71.90 71.90	71.90	Open	N 03/14/2022



Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
61006 41496	PLANO RURAL KING SUPPLY, INC DIESEL EXHAUST FLUID 01-310-65-7343	02/24/2022 TCole OPERATING SUPPLIES	03/14/2022	16.98 16.98	16.98	Open	N 03/14/2022
0204099-1 41426	POLLARDWATER O-RING KIT 28-770-65-7343	02/10/2022 TCole OPERATION SUPPLIES	03/14/2022	29.25 29.25	29.25	Open	N 03/14/2022
31931 41427	PRODUCERS CHEMICAL CO HYDROFLUOSILICIC ACID 28-770-65-7343	02/23/2022 TCole OPERATION SUPPLIES	03/14/2022	539.13 539.13	539.13	Open	N 03/14/2022
FEB 2022 41438	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734	02/18/2022 TCole POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	03/14/2022	300.00 100.00 100.00 100.00	300.00	Open	N 03/14/2022
FEB 2022 41450	RANDAL L ERICKSON PLUMBING INSPECTIONS X12 01-130-62-7620	03/01/2022 TCole CODE ENFORCEMENT	03/14/2022	420.00 420.00	420.00	Open	N 03/14/2022
2178250 41508	RAY O'HERRON CO INC ID TAGS, FLAG, EMBR, STAR/SS 01-200-62-5630	03/02/2022 TCole UNIFORM/PRNL PROTECTION EQMT	03/14/2022	60.98 60.98	60.98	Open	N 03/14/2022
2177457 41513	RAY O'HERRON CO INC HALO II, HARDCORE PT/AN 01-200-62-5630	02/25/2022 TCole UNIFORM/PRNL PROTECTION EQMT	03/14/2022	1,010.00 1,010.00	1,010.00	Open	N 03/14/2022
2176498 41514	RAY O'HERRON CO INC BADGE/JW 01-200-62-5630	02/22/2022 TCole UNIFORM/PRNL PROTECTION EQMT	03/14/2022	148.67 148.67	148.67	Open	N 03/14/2022
2022-2 41445	RICHARD A BRUMMEL EASEMENTS-FAXON & ELDAMAIN 01-310-65-7899	02/15/2022 TCole MISCELLANEOUS EXPENSE	03/14/2022	242.50 242.50	242.50	Open	N 03/14/2022
12692 41540	ROBERT E HAMILTON RISK & RESILLIENCE ERP REPORTS	03/03/2022 TCole	03/14/2022	12,518.47	12,518.47	Open	N 03/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 03/14/2022 - 03/14/2022  
 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
	28-100-61-7634	CONSULTING SERVICES		12,518.47			
858741-0 41430	RUNCO OFFICE SUPPLY TONER, LEAD 01-100-65-7353	03/01/2022 TCole	03/14/2022	167.20	167.20	Open	N 03/14/2022
		OFFICE SUPPLIES		167.20			
856173-0 41431	RUNCO OFFICE SUPPLY PRINTER INK 01-130-65-7353	02/07/2022 TCole	03/14/2022	370.67	370.67	Open	N 03/14/2022
		OFFICE SUPPLIES		370.67			
857154-0 41432	RUNCO OFFICE SUPPLY NOTARY STAMP/TC 01-100-62-5609	02/11/2022 TCole	03/14/2022	23.50	23.50	Open	N 03/14/2022
		OFFCLS BNDS/FID INS/NTRY EXP		23.50			
857912-0 41433	RUNCO OFFICE SUPPLY NOTARY STAMP/RH 01-200-62-5609	02/18/2022 TCole	03/14/2022	23.50	23.50	Open	N 03/14/2022
		OFFCLS BNDS/FID INS/NTRY EXP		23.50			
C856173-0 41434	RUNCO OFFICE SUPPLY RETURNED: PRINTER INK INV856173-0 01-130-65-7353	02/14/2022 TCole	03/14/2022	(370.67)	(370.67)	Open	N 03/14/2022
		OFFICE SUPPLIES		(370.67)			
C856536-0 41435	RUNCO OFFICE SUPPLY RETURNED: PRINTER INK INV856536-0 01-130-65-7353	02/14/2022 TCole	03/14/2022	(92.47)	(92.47)	Open	N 03/14/2022
		OFFICE SUPPLIES		(92.47)			
858676-0 41439	RUNCO OFFICE SUPPLY PAPER, STAPLES, CORRECTION TAPE 01-100-65-7353	03/01/2022 TCole	03/14/2022	444.15	444.15	Open	N 03/14/2022
		OFFICE SUPPLIES		444.15			
859145-0 41471	RUNCO OFFICE SUPPLY BUBBLE WRAP 28-770-65-7343	03/02/2022 TCole	03/14/2022	74.19	74.19	Open	N 03/14/2022
		OPERATION SUPPLIES		74.19			
858791-0 41507	RUNCO OFFICE SUPPLY LABELS 01-200-65-7311	03/01/2022 TCole	03/14/2022	318.00	318.00	Open	N 03/14/2022
		NEW OFFICE EQUIPMENT		318.00			
859721-0 41510	RUNCO OFFICE SUPPLY REPORT COVERS, COPIES 01-200-65-7353	03/07/2022 TCole	03/14/2022	13.62	13.62	Open	N 03/14/2022
		OFFICE SUPPLIES		13.62			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
3026658764 41524	RUSH TRUCK CENTER COMBINATION WELDED YOKE 01-310-65-7318	02/18/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	456.46 456.46	456.46	Open	N 03/14/2022
3026844053 41525	RUSH TRUCK CENTER RETURN:WELDED YOKE INV3026658764 01-310-65-7318	03/04/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	(420.00) (420.00)	(420.00)	Open	N 03/14/2022
3026720256 41526	RUSH TRUCK CENTER AIR BRAKE PIGGY BACK KITS 01-310-65-7318	02/23/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	03/14/2022	284.70 284.70	284.70	Open	N 03/14/2022
MAR 2022 41466	STEVE KOLKA 3/22 OPEB/SK 20-190-50-5882	03/01/2022 TCole RETIRES' MEDICAL INSURANCE/SK	03/14/2022	165.92 165.92	165.92	Open	N 03/14/2022
196842 41458	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	11/22/2021 TCole TESTING SERVICES	03/14/2022	32.50 32.50	32.50	Open	N 03/14/2022
195951 41459	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	10/29/2021 TCole TESTING SERVICES	03/14/2022	648.22 648.22	648.22	Open	N 03/14/2022
6864 41437	T2 CARTAGE 3 LOADS SAND 28-780-65-7316	02/16/2022 TCole MTNC & RPR-SUPPLIES	03/14/2022	345.00 345.00	345.00	Open	N 03/14/2022
14991\ 41529	THOM GRAVEL & EXCAVATING SNOWFLOWING 01-310-62-7663	02/25/2022 TCole CONTRACTUAL MTNCE	03/14/2022	11,017.00 11,017.00	11,017.00	Open	N 03/14/2022
102917 41533	THOMPSON ELECTRONICS COMPANY #D16213 VICON SYSTEM REPAIR 01-200-62-7664	02/28/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	03/14/2022	320.00 320.00	320.00	Open	N 03/14/2022
7099157 41531	TIRE TRACKS SQ10 OIL CHNG,TIE ROD SRVC 01-200-62-7668	02/24/2022 TCole MTNC SRVC & RPR-VEHICLES	03/14/2022	357.29 357.29	357.29	Open	N 03/14/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
INVOICE DUE DATES 03/14/2022 - 03/14/2022  
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
3006446425 41563	TK ELEVATOR PD-ELEVATOR MAINT 3/1-5/31 01-200-62-7664	03/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	03/14/2022	506.26 506.26	506.26	Open	N 03/14/2022
110919 41518	TRAFFIC CONTROL & PROTECTION MISC SIGNS,BRACKETS 01-320-65-6316	02/24/2022 TCole SIGNS	03/14/2022	390.80 390.80	390.80	Open	N 03/14/2022
214713-202202-1 41532	TRANSUNION RISK AND #214713 FEB REPORTS 01-200-61-7756	03/01/2022 TCole INVESTIGATIONS	03/14/2022	75.00 75.00	75.00	Open	N 03/14/2022
9899992826 41499*	VERIZON WIRELESS CELLULAR PHONES 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 01-200-63-7736 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7740 01-200-63-7738 01-200-63-7738	02/20/2022 TCole 6307422012 TK 6306693845 JS INTERNET 6303604492 UB 6307469657 MR INTERNET 6306690204 JN INTERNET 6306690583 SB 6306600743 JW 6306691604 GM 6306692123 NA 6306694159 AS 6307460445 CB 6307462128 RH 6307774543 AJ 6307460158 PATROL 6309473878 SQ1 3312120769 SQ2 3313339145 SQ4 6308620960 SQ7 3314546282 SQ8 3313339141 SQ10 3314548738 SQ12 3314522148 SQ13 3314521539 SQ15 3312540067 LSN 6305385349 WIFI CAM 6302770716 WIFI CAM 6307461613 INV 1 6307461824 INV 2	03/14/2022	1,729.78 16.43 16.43 51.72 16.43 16.43 51.72 17.34 25.86 16.43 16.43 16.43 16.43 16.43 16.43 16.43 16.43 16.43 16.43 16.43 16.43 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 36.01 31.62 36.03 36.03	1,729.78	Open	N 03/14/2022

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7738	3312578057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	6305385291 NR		21.43			
	25-100-63-7736	6305385599 LA		21.43			
	25-100-63-7736	6306690202 JK		16.43			
	25-100-63-7736	6306690625 DB		26.43			
	25-100-63-7738	6302776342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	3313857388 RB		(41.57)			
	01-310-63-7736	6306690315 KT		21.43			
	01-310-63-7736	6306694865 DB		16.43			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	6304504323 JB		21.43			
	28-760-63-7736	6304652291 MV		21.43			
	28-760-63-7736	6306694076 BV		21.43			
	28-760-63-7736	6307422575 DN		21.43			
	28-760-63-7736	6309476203 KO		14.82			
	28-760-63-7738	6303601876 METER READ		36.01			
	28-760-63-7738	6308624500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
8581 41500	WATER WAGON WATER REFILLS-CH 01-120-62-7650	03/04/2022 TCole CUSTODIAL SERVICE & SUPPLIES	03/14/2022	20.00 20.00	20.00	Open	N 03/14/2022
4827 41509	WATER WAGON WATER REFILLS-PD 01-200-62-7666	03/04/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	03/14/2022	20.00 20.00	20.00	Open	N 03/14/2022
FEB 2022 41498	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	03/01/2022 TCole ELECTRICITY-SOLAR PANELS\	03/14/2022	2,413.15 2,413.15	2,413.15	Open	N 03/14/2022
79134695 41497	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 01-200-65-7899 25-700-65-7333 01-310-65-7333 28-750-65-7333	02/28/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS MISCE EXP-EMERGENCY CARD REPLACEMENT GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	03/14/2022	6,866.73 156.60 4,245.24 12.50 828.58 617.67 1,006.14	6,866.73	Open	N 03/14/2022

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							
NA032522							
41557	AMAZON	02/16/2022	03/14/2022	14.99	14.99	Open	N
	PRINTER CABLE	TCole					03/14/2022
	01-200-61-7756	INVESTIGATIONS		14.99			
NA032522							
41553	DOUBLETREE BY HILTON HOTEL	02/04/2022	03/14/2022	124.32	124.32	Open	N
	SPECIAL OLYMPICS CONF HOTEL RM/MB	TCole					03/14/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		124.32			
NA032522							
41556	DUNKIN DONUTS	02/10/2022	03/14/2022	38.59	38.59	Open	N
	BREAKFAST TRAINING MEETING	TCole					03/14/2022
	01-200-64-5850	MEETING EXPENSE		38.59			
NA032522							
41551	HOLIDAY INN	01/28/2022	03/14/2022	632.70	632.70	Open	N
	TRAINING-HOTEL ROOM/MB	TCole					03/14/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		632.70			
DB032522							
41545	ILLINOIS SECTION AWWA	02/13/2022	03/14/2022	85.00	85.00	Open	N
	5/1/22-4/30/23 DUES	TCole					03/14/2022
	25-100-64-5820	DUES & SUBCRIPTIONS		85.00			
KM032522							
41541	ILLINOIS TOLLWAY	02/18/2022	03/14/2022	20.00	20.00	Open	N
	IPASS AUTO-REPLENISH	TCole					03/14/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		20.00			
NA032522							
41554	M&A PARTS INC	02/09/2022	03/14/2022	149.00	149.00	Open	N
	AR15 RIFLE PARTS	TCole					03/14/2022
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		149.00			
CB032522							
41549	PLANO CO STORE	02/12/2022	03/14/2022	20.37	20.37	Open	N
	RANGE MEDICAL BAG	TCole					03/14/2022
	01-200-62-5625	MEDICAL EXPENSE		20.37			
DB032522							
41544	SYTECH, INC	02/11/2022	03/14/2022	300.00	300.00	Open	N
	EXTENDED PRODUCT MAINT SUITE	TCole					03/14/2022
	25-100-64-5820	DUES & SUBCRIPTIONS		300.00			
KT032522							
41542	THE HOME DEPOT	02/15/2022	03/14/2022	64.86	64.86	Open	N
	NON-LED LIGHTS BULBS	TCole					03/14/2022

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-120-65-7343	OPERATION SUPPLIES		64.86			
DB032522 41543	THE HOME DEPOT WIRE 25-700-65-7343	01/28/2022 TCole	03/14/2022	146.81	146.81	Open	N 03/14/2022
		OPERATION SUPPLIES		146.81			
CB032522 41548	THE HOME DEPOT RANGE TRAINING MATERIALS 01-200-62-7664	02/11/2022 TCole	03/14/2022	110.46	110.46	Open	N 03/14/2022
		MTNC SRVC & RPR-OPERATING EQMT		110.46			
NA032522 41552	UNITED STATES POSTAL SERVICE POSTAGE (4 TRANSACTIONS) 01-200-63-7734	01/31/2022 TCole	03/14/2022	78.21	78.21	Open	N 03/14/2022
		POSTAGE & FREIGHT		78.21			
DB032522 41546	WAL-MART ADAPTERS, MOUNT, TV 25-700-65-7343	02/23/2022 TCole	03/14/2022	559.42	559.42	Open	N 03/14/2022
		OPERATION SUPPLIES		559.42			
DB032522A 41547	WAL-MART ADAPTERS, DRYDEX SPACKLING 25-700-65-7343	02/24/2022 TCole	03/14/2022	32.50	32.50	Open	N 03/14/2022
		OPERATION SUPPLIES		32.50			
NA032522 41550	WAL-MART HBINS FOR UNIFORM STORAGE 01-200-62-5630	01/28/2022 TCole	03/14/2022	130.66	130.66	Open	N 03/14/2022
		UNIFORM/PRNL PROTECTION EQMT		130.66			
NA032522A 41555	WAL-MART DVD'S 01-200-65-7353	02/06/2022 TCole	03/14/2022	29.98	29.98	Open	N 03/14/2022
		OFFICE SUPPLIES		29.98			
NA032522B 41558	WAL-MART DVD'S 01-200-65-7353	02/20/2022 TCole	03/14/2022	25.30	25.30	Open	N 03/14/2022
		OFFICE SUPPLIES		25.30			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,563.17	2,563.17		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
# of Invoices:	134	# Due:	134	Totals:	220,004.70		220,004.70
# of Credit Memos:	5	# Due:	5	Totals:	(1,253.12)		(1,253.12)
Net of Invoices and Credit Memos:					<u>218,751.58</u>		<u>218,751.58</u>
* 1 Net Invoices have Credits Totalling:					(41.57)		
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			134,765.22			134,765.22
	10 - PARKS FUND			235.79			235.79
	20 - OPEB FUND			1,128.72			1,128.72
	25 - SEWER FUND			16,204.50			16,204.50
	28 - WATER FUND			66,417.35			66,417.35
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			16,058.08			16,058.08
	111 - ADMINISTRATIVE ADJUDICATION			350.00			350.00
	120 - BUILDING & GROUNDS			23,464.43			23,464.43
	130 - BUILDING, PLANNING & ZONING			691.16			691.16
	190 - INSURANCE			1,128.72			1,128.72
	200 - POLICE DEPARTMENT			13,006.31			13,006.31
	210 - FIRE & POLICE COMMISSION			43.20			43.20
	310 - STREETS			19,291.73			19,291.73
	320 - STREET, LIGHTING & RR CROSS			1,125.06			1,125.06
	410 - HEALTH & WELFARE			74,367.94			74,367.94
	524 - RT 34 & WEST			16,690.90			16,690.90
	610 - FOLI PARK			206.90			206.90
	700 - WASTE WATER TREATMENT PLANT			12,348.50			12,348.50
	710 - SWR LINE OPERATIONS			1,026.80			1,026.80
	720 - WALMART LIFT STATION			678.00			678.00
	721 - FOLI LIFT STATION			678.00			678.00
	722 - KLATT STREET LIFT STATION			680.17			680.17
	750 - TRANSPORTATION & HEAVY EQT			1,130.48			1,130.48
	760 - POWER & PUMPING			28,157.65			28,157.65
	770 - TREATMENT			1,897.11			1,897.11
	780 - DISTRIBUTION			5,730.44			5,730.44
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,563.17			