

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2100126.1 40666	"D" CONSTRUCTION, INC 2021 NON-MFT STREET REPAIRS 01-310-62-7667	12/01/2021 TCole	12/13/2021	479,275.20	479,275.20	Open	N 12/13/2021
	MTNC SRVC & RPR-STREETS			479,275.20			
7105326893 40771	ABB INC NEW HMI FOR CENTRIFUGE CONTROL PANEL 25-700-65-7310	11/17/2021 TCole	12/13/2021	7,411.38	7,411.38	Open	N 12/13/2021
	NEW OPERATING EQUIPMENT			7,411.38			
593884143 40718	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/03/2021 TCole	12/13/2021	51.89	51.89	Open	N 12/13/2021
	PAYROLL PROCESSING FEE-88%			45.67			
	PAYROLL PROCESSING FEE-2%			1.02			
	PAYROLL PROCESSING FEE-4%			2.08			
	PAYROLL PROCESSING FEE-6%			3.12			
593884549 40725	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/03/2021 TCole	12/13/2021	890.47	890.47	Open	N 12/13/2021
	PAYROLL PROCESSING FEE-88%			783.62			
	PAYROLL PROCESSING FEE-2%			17.80			
	PAYROLL PROCESSING FEE-4%			35.62			
	PAYROLL PROCESSING FEE-6%			53.43			
12795 40652	AG TECH LAND APPLICATION OF BIOSOLIDS 25-700-62-7670	11/29/2021 TCole	12/13/2021	17,962.08	17,962.08	Open	N 12/13/2021
	DISPOSAL SERVICE-SLUDGE			17,962.08			
MSP-12096 40651	AID GROUP DEC MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	11/18/2021 TCole	12/13/2021	2,178.33	2,178.33	Open	N 12/13/2021
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			718.85			
	MTNC SRVC & RPR-OPERATING EQMT			1,002.04			
	MTNC SRVC & RPR-OPERATING EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
1X9C-VMVM-W43W 40726	AMAZON CAPITAL SERVICES BOOTS,BELT,CHARGER,LABEL KIT,ADOBE 01-200-62-5630 01-200-62-5630 01-100-65-7353 01-200-65-7353 01-200-65-7353 01-200-62-5630	12/01/2021 TCole	12/13/2021	739.88	739.88	Open	N 12/13/2021
	UNIFORM/PRNL PROTECTION EQMT-BOOTS/TI			110.00			
	UNIFORM/PRNL PROTECTION EQMT-BELT			72.00			
	OFFICE SUPPLIES-CHARGER/JW			18.99			
	OFFICE SUPPLIES-LABEL KIT			91.89			
	OFFICE SUPPLIES-ADOBE/ZG			439.00			
	SHIPPING & HANDLING			8.00			

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BB2330 40723	ANBEK INC SIGN REPAIRS-WELCOME TO PLANO 01-120-62-7660	12/01/2021 TCole	12/13/2021	486.00 486.00	486.00	Open	N 12/13/2021
	MTNC SRVC & RPR-BUILDINGS			486.00			
21-11193 40638	ANNETTE M POWELL WATER BILLS 01-100-65-7353 25-100-65-7353 28-100-65-7353	11/19/2021 TCole	12/13/2021	2,455.85 818.61 818.62 818.62	2,455.85	Open	N 12/13/2021
	OFFICE SUPPLIES			818.61			
	OFFICE SUPPLIES			818.62			
	OFFICE SUPPLIES			818.62			
7023006518 40721	APPLIED MAINTENANCE SUPPLIES 303 S/S KEYSTOCK,PK20 DBL BACK SING 25-700-65-7316	11/29/2021 TCole	12/13/2021	173.43 173.43	173.43	Open	N 12/13/2021
	MTNC & RPR-SUPPLIES			173.43			
24488 40618	APT US&C 2022 ANN CONF & CERTIF TRNG/RVB 01-100-64-5810	11/23/2021 TCole	12/13/2021	798.00 798.00	798.00	Open	N 12/13/2021
	SEMINARS, COURSES & CONFERENCES			798.00			
154990 40715	AZAVAR AUDIT GAS AUDIT PYMT 25 01-100-61-7753	11/20/2021 TCole	12/13/2021	81.00 81.00	81.00	Open	N 12/13/2021
	AZAVAR AUDIT FEE			81.00			
154989 40716	AZAVAR AUDIT ELECTRIC AUDIT PYMT 25 01-100-61-7753	11/20/2021 TCole	12/13/2021	106.85 106.85	106.85	Open	N 12/13/2021
	AZAVAR AUDIT FEE			106.85			
154988 40717	AZAVAR AUDIT CABLE AUDIT PYMT 22 01-100-61-7753	11/20/2021 TCole	12/13/2021	93.20 93.20	93.20	Open	N 12/13/2021
	AZAVAR AUDIT FEE			93.20			
REF: D-15882 40650	BARRETT'S ECOWATER DISTILLED WATER 25-700-65-7343	11/20/2021 TCole	12/13/2021	144.38 144.38	144.38	Open	N 12/13/2021
	OPERATION SUPPLIES			144.38			
INV-0967 40657	CAPERS NORTH AMERICA, LLC JAN MONTHLY MAINT 01-111-62-7656	12/01/2021 TCole	12/13/2021	350.00 350.00	350.00	Open	N 12/13/2021
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
11/29/21 40744	CARIN MARTIN GLOBE LIFE PREMIUM REFUND	11/29/2021 TCole	12/13/2021	86.52	86.52	Open	N 12/13/2021

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	01-000-22-2247	GLOBE LIFE VOL INS PAYABLE		86.52			
J033288 40663	CDL ELECTRIC CO, INC OCT RRX MAINT 01-320-62-6429	11/08/2021 TCole MTNCE SRVC & RPR-RRX	12/13/2021	734.26 734.26	734.26	Open	N 12/13/2021
J032804 40709	CDL ELECTRIC CO, INC SEPT RRX MAINT 01-320-62-6429	10/06/2021 TCole MTNCE SRVC & RPR-RRX	12/13/2021	734.26 734.26	734.26	Open	N 12/13/2021
J033595 40710	CDL ELECTRIC CO, INC NOV RRX MAINT 01-320-62-6429	12/06/2021 TCole MTNCE SRVC & RPR-RRX	12/13/2021	734.26 734.26	734.26	Open	N 12/13/2021
11/22/21 40664	CHARLES D MCNELIS TREE STUMPS GRINDING 01-660-62-7662	11/22/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	12/13/2021	2,300.00 2,300.00	2,300.00	Open	N 12/13/2021
109706 40708	CHEMCO INDUSTRIES INC CHEM OX 25-700-65-7343	11/17/2021 TCole OPERATION SUPPLIES	12/13/2021	392.95 392.95	392.95	Open	N 12/13/2021
2-0000930 40770	CHICAGO PARTS AND SOUND, LLC SQ1&4 IGNITION ORVERRIDE 01-200-65-7310	12/01/2021 TCole NEW OPERATING EQUIPMENT	12/13/2021	312.95 312.95	312.95	Open	N 12/13/2021
4102241659 40727	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	11/18/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/13/2021	596.49 231.91 120.00 105.50 139.08	596.49	Open	N 12/13/2021
4103511429 40728	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/02/2021 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	12/13/2021	582.19 231.12 113.17 100.64 137.26	582.19	Open	N 12/13/2021
21-0003278 40654	CITY OF DEKALB WATER TESTING	11/15/2021 TCole	12/13/2021	45.00	45.00	Open	N 12/13/2021

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	28-770-62-7671	TESTING SERVICES		45.00			
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NOV 2021							
40790	COM ED ELECTRICITY	12/01/2021 TCole	12/13/2021	5,623.00	5,623.00	Open	N 12/13/2021
	28-760-62-7731	1521 LKWD WTR TWR		55.12			
	25-722-62-7731	4005 KLATT LIFT STN		299.95			
	28-760-62-7731	4501 CUMMINS WATER TOWER		128.53			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,234.86			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		621.41			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		103.98			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		30.09			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		27.78			
	01-320-62-7731	TORNADO WRNING SIREN 313		43.36			
	01-320-62-7731	100 W JOHN LIGHT		50.47			
	01-320-62-7731	1028 DANIEL LIGHT		578.05			
	28-760-62-7731	3509 BOYER LKWD WELL9		1,062.00			
	28-760-62-7731	401 KRISTEN LKWD WELL7		1,173.24			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		136.75			
	01-320-62-7731	2030 PAULINE SIREN		33.38			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		31.27			
	10-620-62-7731	100 E NORTH ST -LATHROP PARK		12.76			
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DEC 2021 FOLI							
40658	COMCAST CABLE FOLI SECURITY CAMERAS	12/03/2021 TCole	12/13/2021	206.90	206.90	Open	N 12/13/2021
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
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14504							
40711	CROWES AUTO REPAIR SQ12 BATTERY	11/23/2021 TCole	12/13/2021	209.95	209.95	Open	N 12/13/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		209.95			
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14513							
40712	CROWES AUTO REPAIR SQ13 OIL CHNG	11/24/2021 TCole	12/13/2021	67.39	67.39	Open	N 12/13/2021
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		67.39			
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I6235							
40729	CTS OF ILLINOIS, INC. FIRE EXTINGUISHERS	11/19/2021 TCole	12/13/2021	2,018.65	2,018.65	Open	N 12/13/2021
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		672.89			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		672.88			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		672.88			
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DEC 2021							
40713	DEANNA BROWN 12/21 OPEB/DB	12/01/2021 TCole	12/13/2021	237.98	237.98	Open	N 12/13/2021
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/DB		237.98			

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DEC 2021 40622	DEBORAH SOLECKI 12/21 OPEB/DS 20-190-50-5882	12/01/2021 TCole RETIREES'MEDICAL INSURANCE/DS	12/13/2021	84.61 84.61	84.61	Open	N 12/13/2021
DEC 2021 40653	DOLORES ANDERSON 12/21 OPEB/DA 20-190-50-5882	12/13/2021 TCole RETIREES'MEDICAL INSURANCE/DA	12/13/2021	93.48 93.48	93.48	Open	N 12/13/2021
2022 DUES-ZG 40655	FOX VALLEY PAYROLL ASSOCIATION 2022 DUES-ZG 01-100-64-5820	11/30/2021 TCole DUES & SUBSCRIPTIONS	12/13/2021	50.00 50.00	50.00	Open	N 12/13/2021
2022 DUES-TC 40656	FOX VALLEY PAYROLL ASSOCIATION 2022 DUES-TC 01-100-64-5820	11/30/2021 TCole DUES & SUBSCRIPTIONS	12/13/2021	50.00 50.00	50.00	Open	N 12/13/2021
49321 40646	G-FORCE LABELS AND PRINTING IN SEPTIC HAULER PRG LABELS 25-100-65-7353	10/29/2021 TCole OFFICE SUPPLIES	12/13/2021	20.04 20.04	20.04	Open	N 12/13/2021
49289 40647	G-FORCE LABELS AND PRINTING IN SEPTIC WASTE MANIFEST 2PT NCR FORMS 25-100-65-7353	10/26/2021 TCole OFFICE SUPPLIES	12/13/2021	246.17 246.17	246.17	Open	N 12/13/2021
49565 40731	G-FORCE LABELS AND PRINTING IN EVIDENCE/PROPERTY LABELS 01-200-65-7343	12/06/2021 TCole OPERATION SUPPLIES	12/13/2021	235.00 235.00	235.00	Open	N 12/13/2021
411662 40705	GJOVIK FORD, INC. SQ7 BRAKES 01-200-62-7668	11/23/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	638.09 638.09	638.09	Open	N 12/13/2021
411916 40706	GJOVIK FORD, INC. SQ7 WASHER FLUID LEAK 01-200-62-7668	12/01/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	79.75 79.75	79.75	Open	N 12/13/2021
11/19/21 40732	GJOVIK FORD, INC. SEPT SALES TAX REBATE 01-100-62-7729	11/19/2021 TCole SALES TAX REBATE	12/13/2021	17,413.02 17,413.02	17,413.02	Open	N 12/13/2021

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8021971 40730	GROOT, INC #3102-134154-001 NOV DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	12/01/2021 TCole	12/13/2021	85,751.18 85,751.18	85,751.18	Open	N 12/13/2021
41240 40766	HAUN, INC TRUCK TESTING X2 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	11/24/2021 TCole	12/13/2021	76.00 76.00	76.00	Open	N 12/13/2021
6067808 40645	HAWKINS, INC CHEMICALS 25-700-65-7343 OPERATION SUPPLIES	11/18/2021 TCole	12/13/2021	241.40 241.40	241.40	Open	N 12/13/2021
6071881 40738	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	11/23/2021 TCole	12/13/2021	1,089.63 1,089.63	1,089.63	Open	N 12/13/2021
CHI183630 40644	HELM SERVICE CH HVAC 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	11/14/2021 TCole	12/13/2021	315.00 315.00	315.00	Open	N 12/13/2021
CHI145364C 40662	HELM SERVICE PREVENTATIVE MAINT-QTRLY BILLING 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	11/30/2021 TCole	12/13/2021	1,843.75 1,843.75	1,843.75	Open	N 12/13/2021
CHI183696 40737	HELM SERVICE DEPOT HVAC 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	11/14/2021 TCole	12/13/2021	853.31 853.31	853.31	Open	N 12/13/2021
148161 40736	HRGREEN, INC 2021 NON-MFT ROAD IMPROVEMENTS 01-310-62-7667 MTNC SRVC & RPR-STREETS	11/17/2021 TCole	12/13/2021	319.98 319.98	319.98	Open	N 12/13/2021
SWO032515-1 40641	ILLINI POWER PRODUCTS WELL7 REPAIR 28-760-62-7664 MTNC SRVC & RPR-OPERATING EQMT	11/22/2021 TCole	12/13/2021	535.26 535.26	535.26	Open	N 12/13/2021
11/24/21 40742	ILLINOIS ATTORNEY GENERAL SXR FEE REPORT 2021-1577 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	11/24/2021 TCole	12/13/2021	30.00 30.00	30.00	Open	N 12/13/2021

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1446 40704	ILLINOIS PHLEBOTOMY SERVICES PHLEBOTOMY SRVCS/JB 01-200-61-7756	12/01/2021 TCole	12/13/2021	425.00 425.00	425.00	Open	N 12/13/2021
75343 40640	ILLINOIS PUBLIC RISK FUND 1/1/22-1/1/23 WORKERS'COMP 01-190-50-5880 25-190-50-5880 28-190-50-5880	11/15/2021 TCole	12/13/2021	104,660.00 82,681.40 12,559.20 9,419.40	104,660.00	Open	N 12/13/2021
DEC'21 NTRY/TC 40667	ILLINOIS SECRETARY OF STATE NOTARY/TC 01-100-62-5609	12/01/2021 TCole	12/13/2021	10.00 10.00	10.00	Open	N 12/13/2021
OCT 2021 40739	ILLINOIS STATE POLICE C.O.P.LIQUIOR ILL15331L 01-200-65-7899	11/24/2021 TCole	12/13/2021	28.25 28.25	28.25	Open	N 12/13/2021
11/24/21 40741	ILLINOIS STATE POLICE SXR FEE REPORT 2021-1577 01-200-65-7896	11/24/2021 TCole	12/13/2021	30.00 30.00	30.00	Open	N 12/13/2021
11/24/21 40740	ILLINOIS STATE TREASURER SXR FEE REPORT 2021-1577 01-200-65-7896	11/24/2021 TCole	12/13/2021	5.00 5.00	5.00	Open	N 12/13/2021
1818 40642	INNOVATIVE UNDERGROUND LLC JONES-CLEANING/TELEVISIONING 25-710-62-7669	11/19/2021 TCole	12/13/2021	350.00 350.00	350.00	Open	N 12/13/2021
286108 40643	JANCO SUPPLY, INC. BATH TISSUE,TOWELS 25-700-65-7316	11/23/2021 TCole	12/13/2021	220.00 220.00	220.00	Open	N 12/13/2021
DEC 2021 40649	JANET GOEHST 12/21 OPEB/JG 20-190-50-5882	12/01/2021 TCole	12/13/2021	214.76 214.76	214.76	Open	N 12/13/2021
NOV 2021 40620	JEFF SOBOTKA MILEAGE REIMB	11/30/2021 TCole	12/13/2021	99.68	99.68	Open	N 12/13/2021

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	01-130-65-7333	GASOLINE, OIL & FILTERS-178 MILES		99.68			
DEC 2021							
40635	JOHN P MCGINNIS 12/21 OPEB/JM 20-190-50-5882	12/01/2021 TCole	12/13/2021	180.00	180.00	Open	N 12/13/2021
		RETIREES'MEDICAL INSURANCE/JM		180.00			
6454							
40724	K & K DESIGN AND SUPPLIES RECEIPT CARDS 01-100-65-7353	12/07/2021 TCole	12/13/2021	175.00	175.00	Open	N 12/13/2021
		OFFICE SUPPLIES		175.00			
410							
40700	KENCOM PUBLIC SAFETY DISPATCH QTRLY IP FLEXIBLE REACH FEE 01-200-62-5640	12/01/2021 TCole	12/13/2021	115.56	115.56	Open	N 12/13/2021
		KEN COM OPERATIONS		115.56			
835							
40703	KENDALL COUNTY CHIEFS OF POLICE MONTHLY MTG FEE/JW,NA,GM 01-200-64-5850	11/17/2021 TCole	12/13/2021	48.00	48.00	Open	N 12/13/2021
		MEETING EXPENSE		48.00			
2022 SALT							
40743	KENDALL COUNTY HIGHWAY 2022 MAINT FEE-SALT IGLOO 01-120-75-6418	12/01/2021 TCole	12/13/2021	250.00	250.00	Open	N 12/13/2021
		BUILDING IMPROVEMENTS		250.00			
38891089							
40636	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	11/16/2021 TCole	12/13/2021	342.75	342.75	Open	N 12/13/2021
		MTNC SRVC & RPR-OFFICE EQMT		342.75			
276820527							
40701	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C300I 01-100-62-7666	11/30/2021 TCole	12/13/2021	39.46	39.46	Open	N 12/13/2021
		MTNC SRVC & RPR-OFFICE EQMT		39.46			
276820092							
40702	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C458 01-100-62-7666	11/30/2021 TCole	12/13/2021	215.02	215.02	Open	N 12/13/2021
		MTNC SRVC & RPR-OFFICE EQMT		215.02			
276820921							
40720	KONICA MINOLTA BUSINESS NOV MAINT & COPIES-C250I 25-100-62-7666	11/30/2021 TCole	12/13/2021	65.01	65.01	Open	N 12/13/2021
		MTNC SRVC & RPR-OFFICE EQMT		65.01			
30534285							
40619	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE/WATER DEPT 28-100-62-7666	11/23/2021 TCole	12/13/2021	105.45	105.45	Open	N 12/13/2021
		MTNC SRVC & RPR-OFFICE EQMT		105.45			

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AR26911 40637	KOPY KAT COPIER INC CH(JB)-CONTRACT COVG DATE CHNG 28-100-62-7666	11/18/2021 TCole	12/13/2021	5.39	5.39	Open	N 12/13/2021
	MTNC SRVC & RPR-OFFICE EQMT			5.39			
1601 40768	LAW ENFORCEMENT RECORDS MGR OF IL '21 HOLIDAY LUNCHEON MEETING 01-200-64-5850	12/06/2021 TCole	12/13/2021	35.00	35.00	Open	N 12/13/2021
	MEETING EXPENSE			35.00			
96 40661	M&E WELDING AND REPAIR, INC LEAF VAC CHUTE REPAIRS/REBUILD 01-310-62-7668	11/16/2021 TCole	12/13/2021	435.00	435.00	Open	N 12/13/2021
	MTNC SRVC & RPR-VEHICLES			435.00			
698633 40665	MEADE INC WAUBONSEE STREET LIGHT 01-320-62-6427	11/29/2021 TCole	12/13/2021	3,892.67	3,892.67	Open	N 12/13/2021
	MTNC SRVC & RPR-STR LGHTS			3,892.67			
29212 40633	MENARDS CONDUIT, CONNECTORS, BUSHINGS 25-700-65-7316	11/17/2021 TCole	12/13/2021	74.56	74.56	Open	N 12/13/2021
	MTNC & RPR-SUPPLIES			74.56			
29378 40634	MENARDS WIRE & LIGHT SOCKETS 01-120-65-7343	11/17/2021 TCole	12/13/2021	29.97	29.97	Open	N 12/13/2021
	OPERATION SUPPLIES			29.97			
30381 40722	MENARDS HEATER INSTALL MATERIALS 25-700-62-7660	12/01/2021 TCole	12/13/2021	75.79	75.79	Open	N 12/13/2021
	MTNC SRVC & RPR-BUILDINGS			75.79			
29216 40745	MENARDS HEAT TAPE, DEPOT LIGHT FIXTURE PARTS 01-120-65-7343	11/17/2021 TCole	12/13/2021	69.84	69.84	Open	N 12/13/2021
	OPERATION SUPPLIES			69.84			
8069520X 40697	NATIONAL FIRE PROTECTION ASSC ID#2686526 MBRSHD DUES THRU 1/31/23 01-130-64-5820	11/02/2021 TCole	12/13/2021	175.00	175.00	Open	N 12/13/2021
	DUES & SUBSCRIPTIONS			175.00			
294532 40699	NORTHEAST MULTIREGIONAL TRAINING VORTEX II/SR 01-200-64-5810	11/16/2021 TCole	12/13/2021	325.00	325.00	Open	N 12/13/2021
	SEMINARS, COURSES & CONFERENCES			325.00			

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1763 40631	OC CREATIVE, INC BRANDING SRVCS 2ND PYMT 01-115-61-7628	11/22/2021 TCole	12/13/2021	5,333.33 5,333.33	5,333.33	Open	N 12/13/2021
5774-192334 40632	O'REILLY AUTOMOTIVE, LLC BATTERY CHARGER 25-700-65-7318	11/22/2021 TCole	12/13/2021	49.99 49.99	49.99	Open	N 12/13/2021
2021-1840 40627	PARTNERS MFG. GROUP, INC '15 LEAF VAC-HYD PUMP 01-310-65-7318	11/10/2021 TCole	12/13/2021	292.00 292.00	292.00	Open	N 12/13/2021
I9490161 40628	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/22/2021 TCole	12/13/2021	26.00 26.00	26.00	Open	N 12/13/2021
I9490525 40629	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/23/2021 TCole	12/13/2021	54.00 54.00	54.00	Open	N 12/13/2021
I9490109 40630	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	11/19/2021 TCole	12/13/2021	120.00 120.00	120.00	Open	N 12/13/2021
I9491751 40695	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/03/2021 TCole	12/13/2021	26.00 26.00	26.00	Open	N 12/13/2021
I9491851 40767	PDC LABORATORIES INC #236092 WATER TESTING 28-770-62-7671	12/06/2021 TCole	12/13/2021	235.45 235.45	235.45	Open	N 12/13/2021
667665 40696	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354	11/24/2021 TCole	12/13/2021	47.60 47.60	47.60	Open	N 12/13/2021
34579 40668	PLANO RURAL KING SUPPLY, INC DRILL BIT,FASTENERS 01-200-65-7343	10/26/2021 TCole	12/13/2021	14.16 14.16	14.16	Open	N 12/13/2021

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33086 40669	PLANO RURAL KING SUPPLY, INC CONNECTORS, FLUX PASTE 25-700-65-7316 MTNC & RPR-SUPPLIES	10/26/2021 TCole	12/13/2021	22.95 22.95	22.95	Open	N 12/13/2021
33361 40670	PLANO RURAL KING SUPPLY, INC ANGLES 25-700-65-7316 MTNC & RPR-SUPPLIES	10/27/2021 TCole	12/13/2021	65.98 65.98	65.98	Open	N 12/13/2021
34783 40671	PLANO RURAL KING SUPPLY, INC AUTO BATTERY 28-750-65-7316 MTNC & RPR-SUPPLIES	10/27/2021 TCole	12/13/2021	89.99 89.99	89.99	Open	N 12/13/2021
33348 40672	PLANO RURAL KING SUPPLY, INC ALUMINUM SHEETS, CAULK 25-700-65-7316 MTNC & RPR-SUPPLIES	10/27/2021 TCole	12/13/2021	120.88 120.88	120.88	Open	N 12/13/2021
35077 40673	PLANO RURAL KING SUPPLY, INC MISC HARDWARE 01-310-65-7343 OPERATING SUPPLIES	10/28/2021 TCole	12/13/2021	15.34 15.34	15.34	Open	N 12/13/2021
33637 40674	PLANO RURAL KING SUPPLY, INC LED BULBS, INNER TUBE, BOLTS 01-310-65-7343 OPERATING SUPPLIES	10/18/2021 TCole	12/13/2021	48.91 48.91	48.91	Open	N 12/13/2021
35088 40675	PLANO RURAL KING SUPPLY, INC FLUID FILM 25-700-65-7316 MTNC & RPR-SUPPLIES	10/28/2021 TCole	12/13/2021	54.95 54.95	54.95	Open	N 12/13/2021
333636 40676	PLANO RURAL KING SUPPLY, INC BATTERIES FOR SIGN FLASHERS 01-320-65-6316 SIGNS	10/28/2021 TCole	12/13/2021	55.96 55.96	55.96	Open	N 12/13/2021
33635 40677	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS 10-600-65-7343 OPERATION SUPPLIES	10/18/2021 TCole	12/13/2021	75.92 75.92	75.92	Open	N 12/13/2021
34057 40678	PLANO RURAL KING SUPPLY, INC TARP STRAPS 01-310-65-7343 OPERATING SUPPLIES	10/29/2021 TCole	12/13/2021	11.94 11.94	11.94	Open	N 12/31/2021

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35081 40679	PLANO RURAL KING SUPPLY, INC ANTIFREEZE 25-700-65-7316 MTNC & RPR-SUPPLIES	11/03/2021 TCole	12/13/2021	40.96 40.96	40.96	Open	N 12/13/2021
37046 40680	PLANO RURAL KING SUPPLY, INC FILTERS 25-700-65-7316 MTNC & RPR-SUPPLIES	11/05/2021 TCole	12/13/2021	79.96 79.96	79.96	Open	N 12/13/2021
36526 40681	PLANO RURAL KING SUPPLY, INC RATCHETS,MILWAUKEE HAND TRUCK 01-200-65-7343 OPERATION SUPPLIES	11/08/2021 TCole	12/13/2021	116.98 116.98	116.98	Open	N 12/13/2021
36697 40682	PLANO RURAL KING SUPPLY, INC ROPE 25-700-65-7316 MTNC & RPR-SUPPLIES	11/09/2021 TCole	12/13/2021	136.99 136.99	136.99	Open	N 12/13/2021
36964 40683	PLANO RURAL KING SUPPLY, INC THREADED ROD 25-700-65-7316 MTNC & RPR-SUPPLIES	11/10/2021 TCole	12/13/2021	8.99 8.99	8.99	Open	N 12/13/2021
37484 40684	PLANO RURAL KING SUPPLY, INC BATTERIES 28-780-65-7343 OPERATION SUPPLIES	11/12/2021 TCole	12/13/2021	8.99 8.99	8.99	Open	N 12/13/2021
37454 40685	PLANO RURAL KING SUPPLY, INC COUPLINGS, PAINT 01-310-65-7343 OPERATING SUPPLIES	11/12/2021 TCole	12/13/2021	84.88 84.88	84.88	Open	N 12/13/2021
37480 40686	PLANO RURAL KING SUPPLY, INC DE-ICER,PAPER TOWELS, GLASS 28-750-65-7316 MTNC & RPR-SUPPLIES 28-100-65-7353 OFFICE SUPPLIES	11/12/2021 TCole	12/13/2021	111.77 9.96 101.81	111.77	Open	N 12/13/2021
39434 40687	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343 OPERATING SUPPLIES	11/15/2021 TCole	12/13/2021	4.24 4.24	4.24	Open	N 12/13/2021
27180 40688	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343 OPERATING SUPPLIES	11/15/2021 TCole	12/13/2021	4.66 4.66	4.66	Open	N 12/13/2021

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38436 40689	PLANO RURAL KING SUPPLY, INC HEATER 25-700-65-7316 MTNC & RPR-SUPPLIES	11/16/2021 TCole	12/13/2021	102.58 102.58	102.58	Open	N 12/13/2021
13384 40690	PLANO RURAL KING SUPPLY, INC ADAPTER, SCREWDRIVER SET 25-700-65-7316 MTNC & RPR-SUPPLIES	11/22/2021 TCole	12/13/2021	36.97 36.97	36.97	Open	N 12/13/2021
NOV 2021 40707	RANDAL L ERICKSON NOV PLUMBING INSPECITONS X17 01-130-62-7620 CODE ENFORCEMENT	11/30/2021 TCole	12/13/2021	595.00 595.00	595.00	Open	N 12/13/2021
2159722-IN 40698	RAY O'HERRON CO INC PANTS/MB 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/02/2021 TCole	12/13/2021	80.00 80.00	80.00	Open	N 12/13/2021
2159767-IN 40746	RAY O'HERRON CO INC ARMORSKIN, JACKETS, SHIRT, EMBR/SS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/02/2021 TCole	12/13/2021	483.93 483.93	483.93	Open	N 12/13/2021
2156634-IN 40747	RAY O'HERRON CO INC BP VEST, ID KIT, EMBR/EF 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/17/2021 TCole	12/13/2021	420.94 420.94	420.94	Open	N 12/13/2021
2158386-IN 40748	RAY O'HERRON CO INC ARMORSKIN, PANTS, JKTS, BELT, EMBR/SS 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	11/24/2021 TCole	12/13/2021	269.92 269.92	269.92	Open	N 12/13/2021
OCT 2021 40772	RODRIGO RUIZ REIMB FOR LOCKERS FOR PD 01-200-65-7311 NEW OFFICE EQUIPMENT	11/11/2021 TCole	12/13/2021	900.00 900.00	900.00	Open	N 12/13/2021
NOV 2021 IMTA 40734	RONALD VANDERBAND IMTA INST-MILEAGE, FOOD, ROOM REIMB 01-100-64-5830 TRAVEL, FOOD & LODGING-191 MILES 01-100-64-5830 TRAVEL, FOOD & LODGING-ROOM 01-100-64-5830 TRAVEL, FOOD & LODGING-FOOD	11/23/2021 TCole	12/13/2021	448.59 107.07 264.32 77.20	448.59	Open	N 12/13/2021
NOV 2021 APT 40735	RONALD VANDERBAND APT CONF-ROOM DEPOSIT	11/23/2021 TCole	12/13/2021	158.46	158.46	Open	N 12/13/2021

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	01-100-64-5830	TRAVEL, FOOD & LODGING		158.46			
848595-0 40625	RUNCO OFFICE SUPPLY EPSON COMPATIBLE RIBBON 01-100-65-7353	12/01/2021 TCole OFFICE SUPPLIES	12/13/2021	24.99 24.99	24.99	Open	N 12/13/2021
848666-0 40626	RUNCO OFFICE SUPPLY ENVELOPES, STENO BOOKS, POST-ITS, CALC 01-100-65-7353	12/01/2021 TCole OFFICE SUPPLIES	12/13/2021	90.66 90.66	90.66	Open	N 12/13/2021
848209-0 40694	RUNCO OFFICE SUPPLY NOTARY STAMP/YH 01-200-62-5609	11/29/2021 TCole OFFCLS BNDS/FID INS/NTRY EXP	12/13/2021	23.50 23.50	23.50	Open	N 12/13/2021
1203 40719	RUNCO OFFICE SUPPLY 3 HOLE PUNCH 25-100-65-7353	12/03/2021 TCole OFFICE SUPPLIES	12/13/2021	9.44 9.44	9.44	Open	N 12/13/2021
3025677287 40623	RUSH TRUCK CENTER '05 DUMP-OVERLOAD LEAF SPRING 01-310-65-7318	11/22/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/13/2021	340.00 340.00	340.00	Open	N 12/13/2021
3025668915 40624	RUSH TRUCK CENTER INTL DUMP TKS-TRANS FLUID 01-310-65-7333	11/18/2021 TCole GASOLINE, OIL & FILTERS	12/13/2021	389.40 389.40	389.40	Open	N 12/13/2021
3025603923 40756	RUSH TRUCK CENTER '15 INTL SERVICE 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	299.00 299.00	299.00	Open	N 12/13/2021
3025602051 40757	RUSH TRUCK CENTER '13 INTL SERVICE 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	299.00 299.00	299.00	Open	N 12/13/2021
3025591440 40758	RUSH TRUCK CENTER '05 INTL SERVICE 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	299.00 299.00	299.00	Open	N 12/13/2021
3025603922 40759	RUSH TRUCK CENTER '10 INTL SERVICE 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	299.00 299.00	299.00	Open	N 12/13/2021

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3025598538 40760	RUSH TRUCK CENTER '17 INTL SERVICE & TRAVEL TIME 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	597.48 597.48	597.48	Open	N 12/13/2021
3025598539 40761	RUSH TRUCK CENTER '04 INTL SERVICE & TRAVEL TIME 01-310-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	650.94 650.94	650.94	Open	N 12/13/2021
3025556305 40762	RUSH TRUCK CENTER '89 ORANGE INTL SERVICE 28-750-62-7668	11/13/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	299.00 299.00	299.00	Open	N 12/13/2021
3025620908 40763	RUSH TRUCK CENTER '89 RED INTL SERVICE 28-750-62-7668	11/17/2021 TCole MTNC SRVC & RPR-VEHICLES	12/13/2021	340.64 340.64	340.64	Open	N 12/13/2021
3025639090 40764	RUSH TRUCK CENTER '05 DUMP U BOLTS,NUTS,WASHERS,2AIR 01-310-65-7318	11/19/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	12/13/2021	278.52 278.52	278.52	Open	N 12/13/2021
186266 40693	SHARE CORP PROTECTOR TOWELS 28-760-65-7343	11/29/2021 TCole OPERATION SUPPLIES	12/13/2021	185.81 185.81	185.81	Open	N 12/13/2021
DEC 2021 40639	STEVE KOLKA 12/21 OPEB/SK 20-190-50-5882	12/01/2021 TCole RETIREES'MEDICAL INSURANCE/SK	12/13/2021	152.37 152.37	152.37	Open	N 12/13/2021
0177677 40621	STRAND ASSOCIATES INC BRIDGE INSPECTIONS 01-506-61-7618	11/11/2021 TCole ENGINRNG - BRIDGES	12/13/2021	1,520.00 1,520.00	1,520.00	Open	N 12/13/2021
42462 40714	THE BLUE LINE PD OFFICER RECRUITMENT LISTING 01-200-65-7899	11/22/2021 TCole MISCELLANEOUS EXPENSE	12/13/2021	397.00 397.00	397.00	Open	N 12/13/2021
38041 40769	THE EMBLEM AUTHORITY AUTISM EMBLEMS/MB 01-200-62-5630	12/01/2021 TCole UNIFORM/PRNL PROTECTION EQMT	12/13/2021	627.00 627.00	627.00	Open	N 12/13/2021

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	GL Distribution						
	01-200-63-7740	630-947-3878 IN ROUTE SQ 01		36.01			
	01-200-63-7740	331-212-0769 IN ROUTE SQ 02		36.01			
	01-200-63-7740	331-333-9145 IN ROUTE SQ 04		36.01			
	01-200-63-7740	630-862-0960 IN ROUTE SQ 07		36.01			
	01-200-63-7740	331-454-6282 IN ROUTE SQ 08		36.01			
	01-200-63-7740	331-333-9141 IN ROUTE SQ 10		36.01			
	01-200-63-7740	331-454-8738 IN ROUTE SQ 12		36.01			
	01-200-63-7740	331-452-2148 IN ROUTE SQ 13		36.01			
	01-200-63-7740	331-452-1539 IN ROUTE SQ 15		36.07			
	01-200-63-7740	331-254-0067 SCHOOL LIAISON		36.01			
	01-200-63-7740	630-538-5349 WIFI CAMERA		36.01			
	01-200-63-7740	630-277-0716 WIFI CAMERA		31.62			
	01-200-63-7738	630-746-1613 INVESTIGATOR 1		36.01			
	01-200-63-7738	630-746-1824 INVESTIGATOR 2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7736	630-330-5983 DH		26.46			
	25-100-63-7736	630-538-5599 LA		21.46			
	25-100-63-7736	630-669-0202 JK		16.46			
	25-100-63-7736	630-669-0625 DB		26.46			
	25-100-63-7736	630-538-5291 NR		21.46			
	25-100-63-7738	630-277-6342 WWTP SURFACE PRO		36.03			
	25-100-63-7738	INTERNET		129.30			
	01-310-63-7736	331-385-7388 RB		16.06			
	01-310-63-7736	331-385-7815 NM		16.06			
	01-310-63-7736	630-669-0315 KT		21.46			
	01-310-63-7736	630-669-4865 DB		16.46			
	01-310-63-7738	INTERNET		103.44			
	28-760-63-7736	630-450-4323 JB		21.46			
	28-760-63-7736	630-465-2291 MV		21.46			
	28-760-63-7736	630-669-4076 BV		21.46			
	28-760-63-7736	630-742-2575 DN		21.46			
	28-760-63-7736	630-947-6203 KO		16.06			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
	28-100-65-7311	NEW OFFICE EQUIPMENT		37.49			
	28-100-65-7311	NEW OFFICE EQUIPMENT		(38.40)			
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9121869011							
40648	W W GRAINGER INC	11/16/2021	12/13/2021	485.93	485.93	Open	N
	FIRE & SMOKE DAMPER ACTUATOR	TCole					12/13/2021
	28-760-65-7343	OPERATION SUPPLIES		485.93			
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4REINV0013397							
40750	WATCHGUARD VIDEO	10/07/2021	12/13/2021	10,430.00	10,430.00	Open	N
	SQ7&10-CAMERAS	TCole					12/13/2021
	01-200-65-7310	NEW OPERATING EQUIPMENT		10,430.00			

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0306690 40617	WATER PRODUCTS-AURORA B-BOX 28-780-65-7316	11/18/2021 TCole MTNC & RPR-SUPPLIES	12/13/2021	1,590.00 1,590.00	1,590.00	Open	N 12/13/2021
8436 40659	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	12/01/2021 TCole OPERATION SUPPLIES	12/13/2021	6.90 6.90	6.90	Open	N 12/13/2021
4248 40660	WATER WAGON WATER REFILLS-CH 01-120-62-7650	11/19/2021 TCole CUSTODIAL SERVICE & SUPPLIES	12/13/2021	20.00 20.00	20.00	Open	N 12/13/2021
4305 40691	WATER WAGON WATER REFILLS-STREETS 01-120-62-7650	12/03/2021 TCole CUSTODIAL SERVICE & SUPPLIES	12/13/2021	13.80 13.80	13.80	Open	N 12/13/2021
NOV 2021 40751	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	12/01/2021 TCole ELECTRICITY-SOLAR PANALS	12/13/2021	3,043.19 3,043.19	3,043.19	Open	N 12/13/2021
76402958 40765	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	11/30/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	12/13/2021	6,146.67 4,316.22 452.06 409.76 25.22 943.41	6,146.67	Open	N 12/13/2021
NOV 2021 IMTA 40733	ZOILA GOMEZ IMTA INST-MILEAGE, FOOD, ROOM REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5830	11/19/2021 TCole TRAVEL, FOOD & LODGING-200 MILES TRAVEL, FOOD & LODGING-ROOM TRAVEL, FOOD & LODGING-FOOD	12/13/2021	436.32 112.00 264.32 60.00	436.32	Open	N 12/13/2021
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW122521 40778	AMAZON SUBSCR RENL 01-200-65-7899	11/12/2021 TCole MISCELLANEOUS EXPENSE	12/13/2021	19.98 19.98	19.98	Open	N 12/13/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 12/13/2021 - 12/13/2021
 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
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW122521A 40780	AMAZON BATTERY JUMP PACK 01-200-65-7343	11/24/2021 TCole	12/13/2021	124.95	124.95	Open	N 12/13/2021
	OPERATION SUPPLIES			124.95			
NA122521 40781	AMAZON CONF ROOM PIC FRAME 01-200-65-7899	10/28/2021 TCole	12/13/2021	28.98	28.98	Open	N 12/13/2021
	MISCELLANEOUS EXPENSE			28.98			
NA122521A 40784	AMAZON CDR/DVDR 01-200-61-7756	11/09/2021 TCole	12/13/2021	133.20	133.20	Open	N 12/13/2021
	INVESTIGATIONS			133.20			
NA122521 40786	CNA SURETY NOTARY FEE 01-200-62-5609	11/16/2021 TCole	12/13/2021	30.00	30.00	Open	N 12/13/2021
	OFFCLS BNDS/FID INS/NTRY EXP			30.00			
DB122521 40775	EMD MILLIPORE CORPORATION AP40 PREFILTER 90MM 100PK 25-700-65-7343	11/10/2021 TCole	12/13/2021	554.29	554.29	Open	N 12/13/2021
	OPERATION SUPPLIES			554.29			
NA122521 40782	FAMILY DOLLAR CONF RM PIC FRAME ITEMS 01-200-65-7899	11/02/2021 TCole	12/13/2021	34.32	34.32	Open	N 12/13/2021
	MISCELLANEOUS EXPENSE			34.32			
KM122521 40774	JOHNSON FLORAL & GIFT TK SERVICE 01-100-65-7899	11/16/2021 TCole	12/13/2021	106.00	106.00	Open	N 12/13/2021
	MISCELLANEOUS EXPENSE			106.00			
NA122521 40788	LA POLICE GEAR HOLSTER/SS 01-200-62-5630	11/18/2021 TCole	12/13/2021	223.06	223.06	Open	N 12/13/2021
	UNIFORM/PRNL PROTECTION EQMT			223.06			
JW122521 40779	PLANO BP & DOUGHNUT EMPORIUM INVESTIGATIONS LUNCH MTG 01-200-64-5850	11/12/2021 TCole	12/13/2021	21.44	21.44	Open	N 12/13/2021
	MEETING EXPENSE			21.44			
NA122521 40785	PRIORITY WRECKER SERVICE SQ1 TOW FROM ACADEMY	11/11/2021 TCole	12/13/2021	493.22	493.22	Open	N 12/13/2021

INVOICE REGISTER REPORT FOR CITY OF PLANO
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 OPEN

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							
	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		493.22			
NA122521 40787	THE WASH HOUSE CHANGE PATCHES/JW 01-200-62-5630	11/18/2021 TCole	12/13/2021	24.96	24.96	Open	N 12/13/2021
		UNIFORM/PRNL PROTECTION EQMT		24.96			
NA122521 40783	UNITED STATES POSTAL SERVICE ROLL OF STAMPS & POSTAGE 01-200-63-7734	11/05/2021 TCole	12/13/2021	69.90	69.90	Open	N 12/13/2021
		POSTAGE & FREIGHT		69.90			
NA122521A 40789	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	11/19/2021 TCole	12/13/2021	7.38	7.38	Open	N 12/13/2021
		POSTAGE & FREIGHT		7.38			
DB122521 40776	WAL-MART FISHING LINE FOR SEWER PROB 25-700-65-7343	11/10/2021 TCole	12/13/2021	7.38	7.38	Open	N 12/13/2021
		OPERATION SUPPLIES		7.38			
DB122521 40777	WATER RESOURCES MANAGEMENT ADVANCED MAINT PRGM W/INVENTORY 25-700-65-7343	11/22/2021 TCole	12/13/2021	1,106.00	1,106.00	Open	N 12/13/2021
		OPERATION SUPPLIES		1,106.00			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,985.06	2,985.06		
# of Invoices:	174	# Due:	174	Totals:	798,689.64	798,689.64	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				798,689.64	798,689.64		
* 1 Net Invoices have Credits Totalling:				(38.40)			

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			726,496.37	726,496.37		
	10 - PARKS FUND			339.62	339.62		
	20 - OPEB FUND			963.20	963.20		
	25 - SEWER FUND			49,020.75	49,020.75		
	28 - WATER FUND			21,869.70	21,869.70		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			86.52	86.52		
	100 - ADMINISTRATION			25,994.60	25,994.60		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	115 - ECONOMIC DEVELOPMENT			7,508.33	7,508.33		
	120 - BUILDING & GROUNDS			4,849.08	4,849.08		
	130 - BUILDING, PLANNING & ZONING			954.32	954.32		
	190 - INSURANCE			105,623.20	105,623.20		
	200 - POLICE DEPARTMENT			25,315.31	25,315.31		
	210 - FIRE & POLICE COMMISSION			43.24	43.24		
	310 - STREETS			485,143.24	485,143.24		
	320 - STREET, LIGHTING & RR CROSSI			6,884.45	6,884.45		
	410 - HEALTH & WELFARE			85,751.18	85,751.18		
	506 - BRIDGES			1,520.00	1,520.00		
	600 - CITY PARK			101.14	101.14		
	610 - FOLI PARK			206.90	206.90		
	620 - LATHROP PARK			12.76	12.76		
	660 - PARKWAYS, TREES & PLANTING			2,300.00	2,300.00		
	700 - WASTE WATER TREATMENT PLANT			33,459.12	33,459.12		
	710 - SWR LINE OPERATIONS			350.00	350.00		
	720 - WALMART LIFT STATION			103.98	103.98		
	721 - FOLI LIFT STATION			621.41	621.41		
	722 - KLATT STREET LIFT STATION			299.95	299.95		
	750 - TRANSPORTATION & HEAVY EQT			1,759.00	1,759.00		
	760 - POWER & PUMPING			5,973.60	5,973.60		
	770 - TREATMENT			1,602.98	1,602.98		
	780 - DISTRIBUTION			1,875.33	1,875.33		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,985.06			