

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/10/2022 - 01/10/2022  
 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
595824516 40929	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/31/2021 TCole	01/10/2022	540.15 475.34 10.79 21.61 32.41	540.15	Open	N 01/10/2022
595825003 40930	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	12/31/2021 TCole	01/10/2022	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 01/10/2022
MSP-12119 40830	AID GROUP JAN MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	12/21/2021 TCole	01/10/2022	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 01/10/2022
434838 40928	AID GROUP DEC & JAN TELEPHONE SRVC-LAND LINES 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	01/01/2022 TCole	01/10/2022	1,133.00 50.31 21.75 468.72 432.13 72.06 21.75 66.28	1,133.00	Open	N 01/10/2022
9984266941 40827	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	12/30/2021 TCole	01/10/2022	31.89 31.89	31.89	Open	N 01/10/2022
9984837444 40828	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	12/31/2021 TCole	01/10/2022	197.14 197.14	197.14	Open	N 01/10/2022
154915-1035 40920	ALARM DETECTION SYSTEMS, INC PD QTRLY ALARM CHGS JAN-MAR 01-200-62-7664	12/05/2021 TCole	01/10/2022	852.03 852.03	852.03	Open	N 01/10/2022

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394939 40888	APPLIED CONCEPTS, INC SQ1 RADAR 01-200-65-7310 NEW OPERATING EQUIPMENT	12/14/2021 TCole	01/10/2022	1,256.75 1,256.75	1,256.75	Open	N 01/10/2022
7023020849 40829	APPLIED MAINTENANCE SUPPLIES KWIK CUT ABRASIVE 7/8 AST W/CAB 25-700-62-7660 MTNC SRVC & RPR-BUILDINGS	11/30/2021 TCole	01/10/2022	1,163.64 1,163.64	1,163.64	Open	N 01/10/2022
4104867 40942	ARTHUR J. GALLAGHER RMS, INC CYBER LIABILITY 01-190-62-7760 25-190-62-7760 28-190-62-7760 AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS	12/27/2021 TCole	01/10/2022	10,184.00 3,394.68 3,394.66 3,394.66	10,184.00	Open	N 01/10/2022
155106 40921	AZAVAR AUDIT GAS AUDIT PYMT 26 01-100-61-7753 AZAVAR AUDIT FEE	12/07/2021 TCole	01/10/2022	81.00 81.00	81.00	Open	N 01/10/2022
155105 40922	AZAVAR AUDIT ELECTRIC AUDIT PYMT 26 01-100-61-7753 AZAVAR AUDIT FEE	12/07/2021 TCole	01/10/2022	106.85 106.85	106.85	Open	N 01/10/2022
155213 40923	AZAVAR AUDIT ELECTRIC AUDIT PYMT 27 01-100-61-7753 AZAVAR AUDIT FEE	12/30/2021 TCole	01/10/2022	106.85 106.85	106.85	Open	N 01/10/2022
155214 40924	AZAVAR AUDIT GAS AUDIT PYMT 27 01-100-61-7753 AZAVAR AUDIT FEE	12/30/2021 TCole	01/10/2022	81.00 81.00	81.00	Open	N 01/10/2022
155212 40925	AZAVAR AUDIT CABLE AUDIT PYMT 24 & TRUE UP 01-100-61-7753 AZAVAR AUDIT FEE	12/30/2021 TCole	01/10/2022	93.20 93.20	93.20	Open	N 01/10/2022
155139 40926	AZAVAR AUDIT CABLE AUDIT PYMT 23 & TRUE UP 01-100-61-7753 AZAVAR AUDIT FEE	12/10/2021 TCole	01/10/2022	209.52 209.52	209.52	Open	N 01/10/2022
155140 40927	AZAVAR AUDIT SALES TAX AUDIT PYMTS 23-25 TCole	12/10/2021 TCole	01/10/2022	471.70	471.70	Open	N 01/10/2022

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	01-100-61-7753	AZAVAR AUDIT FEE		471.70			
P47000483							
40931	BATTERIES PLUS BULBS #619 PD-BATTERY BACKUP FIRE ALARM 01-120-62-7660	12/17/2021 TCole	01/10/2022	87.84	87.84	Open	N 01/10/2022
		MTNC SRVC & RPR-BUILDINGS		87.84			
0081814							
40826	BATTERY SERVICE CORPORATION PD-BACK UP BATT'S FOR MAIN FIRE 01-120-62-7660	12/27/2021 TCole	01/10/2022	166.98	166.98	Open	N 01/10/2022
		MTNC SRVC & RPR-BUILDINGS		166.98			
7607887							
40824	CERTIFIED LABORATORIES LIFT STATION DEGREASER 25-720-65-7316 25-721-65-7316 25-722-65-7316	12/08/2021 TCole	01/10/2022	1,871.66	1,871.66	Open	N 01/10/2022
		MTNC & RPR-SUPPLIES		623.88			
		MTNC & RPR-SUPPLIES		623.88			
		MTNC & RPR-SUPPLIES		623.90			
FY2022--203							
40825	CHICAGO METROPOLITAN FY'22 LOCAL CONTRIBUTION 01-100-64-5820	12/03/2021 TCole	01/10/2022	418.40	418.40	Open	N 01/10/2022
		DUES & SUBSCRIPTIONS		418.40			
4104917873							
40933	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/16/2021 TCole	01/10/2022	566.60	566.60	Open	N 01/10/2022
		UNIFORM/PRNL PROTECTION EQMT		229.82			
		CUSTODIAL SERVICE & SUPPLIES		120.00			
		UNIFORM/PRNL PROTECTION EQMT		80.82			
		UNIFORM/PRNL PROTECTION EQMT		135.96			
4105648178							
40934	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/23/2021 TCole	01/10/2022	832.14	832.14	Open	N 01/10/2022
		UNIFORM/PRNL PROTECTION EQMT		229.82			
		CUSTODIAL SERVICE & SUPPLIES		385.54			
		UNIFORM/PRNL PROTECTION EQMT		80.82			
		UNIFORM/PRNL PROTECTION EQMT		135.96			
4106324333							
40935	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	12/30/2021 TCole	01/10/2022	530.04	530.04	Open	N 01/10/2022
		UNIFORM/PRNL PROTECTION EQMT		199.67			
		CUSTODIAL SERVICE & SUPPLIES		120.00			
		UNIFORM/PRNL PROTECTION EQMT		77.62			
		UNIFORM/PRNL PROTECTION EQMT		132.75			
4104231020							
40936	CINTAS CORPORATION 344 UNIFORMS,RUGS	12/09/2021 TCole	01/10/2022	847.73	847.73	Open	N 01/10/2022

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	GL Distribution						
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		231.12			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.81			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		137.26			
4103040720							
40937	CINTAS CORPORATION 344 UNIFORMS,RUGS	11/26/2021 TCole	01/10/2022	1,013.68	1,013.68	Open	N 01/10/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		397.07			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		93.82			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		137.25			
1902265743							
40938	CINTAS CORPORATION 344 SAFETY GREEN T-SHIRTS	10/07/2021 TCole	01/10/2022	175.00	175.00	Open	N 01/10/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		175.00			
1902467846							
40939	CINTAS CORPORATION 344 SAFETY GREEN T-SHIRTS	10/22/2021 TCole	01/10/2022	184.95	184.95	Open	N 01/10/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		184.95			
6235							
40932	CJ POWER INC WELL 3 SURGE SUPPRESSOR	01/04/2022 TCole	01/10/2022	4,379.00	4,379.00	Open	N 01/10/2022
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		4,379.00			
JAN 2022 FOLI							
40823	COMCAST CABLE FOLI SECURITY CAMERAS	01/03/2022 TCole	01/10/2022	206.90	206.90	Open	N 01/10/2022
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
2140							
40887	CRITICAL REACH, INC 2022 APBNET ANN SUPPORT FEE	12/13/2021 TCole	01/10/2022	330.00	330.00	Open	N 01/10/2022
	01-200-61-7756	INVESTIGATIONS		330.00			
14586							
40901	CROWES AUTO REPAIR SQ12 INTK MANIF GASKET,IGNITION	12/08/2021 TCole	01/10/2022	557.94	557.94	Open	N 01/10/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		557.94			
14680							
40902	CROWES AUTO REPAIR SQ12 ALTERNATOR ASSEMBLY	12/28/2021 TCole	01/10/2022	585.58	585.58	Open	N 01/10/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		585.58			
JAN 2022							
40838	DEANNA BROWN 1/22 OPEB-DB	01/01/2022 TCole	01/10/2022	251.38	251.38	Open	N 01/10/2022

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	20-190-50-5882	RETIREES'MEDICAL INSURANCE		251.38			
JAN 2022 40835	DEBORAH SOLECKI 1/22 OPEB-DS 20-190-50-5882	01/01/2022 TCole	01/10/2022	90.96	90.96	Open	N 01/10/2022
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		90.96			
JAN 2022 40839	DOLORES ANDERSON 1/22 OPEB-DA 20-190-50-5882	01/01/2022 TCole	01/10/2022	88.58	88.58	Open	N 01/10/2022
	20-190-50-5882	RETIREES'MEDICAL INSURANCE		88.58			
0043234-IN 40877	ENERGENECS WELL 3 VFD 28-760-62-7664	12/20/2021 TCole	01/10/2022	13,300.00	13,300.00	Open	N 01/10/2022
	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		13,300.00			
104252 40818	FEHR GRAHAM & ASSOC, LLC TASK ORDER 11 LEAD-COPPER RULE 28-100-61-7634	11/30/2021 TCole	01/10/2022	4,587.50	4,587.50	Open	N 01/10/2022
	28-100-61-7634	CONSULTING SERVICES		4,587.50			
104248 40819	FEHR GRAHAM & ASSOC, LLC TASK ORDER 6 GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	11/30/2021 TCole	01/10/2022	2,797.88	2,797.88	Open	N 01/10/2022
	01-300-62-7657	GIS HOSTING & SUPPORT FEE		932.62			
	25-100-62-7657	GIS HOSTING & SUPPORT FEE		932.62			
	28-100-62-7657	GIS HOSTING & SUPPORT FEE		932.64			
104249 40820	FEHR GRAHAM & ASSOC, LLC TASK ORDER 3 NPDES PERMIT RENL APP 25-100-61-7634	11/30/2021 TCole	01/10/2022	2,302.00	2,302.00	Open	N 01/10/2022
	25-100-61-7634	CONSULTING SERVICES		2,302.00			
104250 40821	FEHR GRAHAM & ASSOC, LLC TASK ORDER 5 WWTP MIXERS REPLACEMENT 25-543-61-7618	11/30/2021 TCole	01/10/2022	6,004.25	6,004.25	Open	N 01/10/2022
	25-543-61-7618	SELECTOR MIXERS ENG		6,004.25			
104251 40822	FEHR GRAHAM & ASSOC, LLC SEWER SYST CAPITAL IMPROVE PLAN 25-100-61-7634	11/30/2021 TCole	01/10/2022	92.50	92.50	Open	N 01/10/2022
	25-100-61-7634	CONSULTING SERVICES		92.50			
2136 40940	FULTON SIREN SERVICES SIREN MONITORING 1/1/22-12/31/22 01-310-62-7665	01/04/2022 TCole	01/10/2022	413.41	413.41	Open	N 01/10/2022
	01-310-62-7665	MTNC SRVC & RPR-CIVIL DEF SIRN		413.41			

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49662 40943	G-FORCE LABELS AND PRINTING IN DOG PARK SIGN 10-610-75-7310 NEW OPERATING EQUIPMENT	12/16/2021 TCole	01/10/2022	195.00 195.00	195.00	Open	N 01/10/2022
412369 40899	GJOVIK FORD, INC. SQ2 BRAKES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	12/15/2021 TCole	01/10/2022	105.00 105.00	105.00	Open	N 01/10/2022
412676 40900	GJOVIK FORD, INC. SQ8 SEAT BELT 01-200-65-7310 NEW OPERATING EQUIPMENT	01/03/2022 TCole	01/10/2022	759.95 759.95	759.95	Open	N 01/10/2022
12/15/21 40919	GJOVIK FORD, INC. OCT SALES TAX REBATE 01-100-62-7729 SALES TAX REBATE	12/15/2021 TCole	01/10/2022	16,272.05 16,272.05	16,272.05	Open	N 01/10/2022
5012899 40817	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	12/08/2021 TCole	01/10/2022	1,585.34 1,585.34	1,585.34	Open	N 01/10/2022
8070417 40811	GROOT, INC #3102-134154-001 DEC DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	01/01/2022 TCole	01/10/2022	73,994.38 73,994.38	73,994.38	Open	N 01/10/2022
20237 40815	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 7 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660 MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	11/30/2021 TCole	01/10/2022	1,025.00 205.00 133.25 10.25 235.75 51.25 256.25 61.50 51.25 20.50	1,025.00	Open	N 01/10/2022
20236 40816	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 8 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS	12/08/2021 TCole	01/10/2022	1,025.00 205.00 133.25 10.25 235.75	1,025.00	Open	N 01/10/2022

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	GL Distribution						
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	10-683-62-7662	MTNC SRVC & RESTORTN-GROUNDS		256.25			
	28-760-62-7660	MTNC SRVC & RPR-BUILDINGS		61.50			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		51.25			
	01-120-62-7660	MTNC SRVC & RPR-BUILDINGS		20.50			
6083774 40869	HAWKINS, INC CHEMICALS 25-700-65-7343	12/14/2021 TCole OPERATION SUPPLIES	01/10/2022	812.60  812.60	812.60	Open	N 01/10/2022
6079159 40945	HAWKINS, INC CHEMICALS 28-770-65-7343	12/07/2021 TCole OPERATION SUPPLIES	01/10/2022	1,184.71  1,184.71	1,184.71	Open	N 01/10/2022
823923 40871	HD SUPPLY FACILITIES MAINT LTD GLOVES,HARD HAT,HYDRANT MARKER 28-780-65-7343	12/17/2021 TCole OPERATION SUPPLIES	01/10/2022	292.97  292.97	292.97	Open	N 01/10/2022
CHI183878 40814	HELM SERVICE DEPOT BOILER 01-120-62-7660	12/05/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/10/2022	1,015.75  1,015.75	1,015.75	Open	N 01/10/2022
CHI183976 40944	HELM SERVICE PD-HVAC HOOD STORM DAMAGE 01-120-62-7660	12/12/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/10/2022	440.00  440.00	440.00	Open	N 01/10/2022
CHI183877 40946	HELM SERVICE DEPOT-EAST AHU 01-120-62-7660	12/05/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/10/2022	894.77  894.77	894.77	Open	N 01/10/2022
10548639 40840	HOGAN WALKER L L C JD3520 TRACT-FILTER ELEMENT 01-310-65-7318	12/07/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	10.17  10.17	10.17	Open	N 01/10/2022
10548624 40841	HOGAN WALKER L L C MOWING TRACT'S- 01-310-65-7318	12/07/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	429.63  429.63	429.63	Open	N 01/10/2022
148524 40813	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	12/07/2021 TCole CONSULTING SERVICES	01/10/2022	2,587.39  2,587.39	2,587.39	Open	N 01/10/2022

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2022 DUES							
40866	IGFOA 2022 MBRSHP RENL/RV,ZG 01-100-64-5820	12/17/2021 TCole DUES & SUBSCRIPTIONS	01/10/2022	300.00 300.00	300.00	Open	N 01/10/2022
12/20/21							
40953	ILLINOIS ATTORNEY GENERAL SXR FEE-RPTS 2021-1695,2021-0360 01-200-65-7896	12/20/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/10/2022	30.00 30.00	30.00	Open	N 01/10/2022
2022 INSURANCE							
40978	ILLINOIS MUNICIPAL INS COOP INSURANCE RENL 2021-2022 01-190-62-7760 10-190-62-7760 25-190-62-7760 28-190-62-7760	01/06/2022 TCole AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS AUTO,GENLIA,CONT,INLMARINE INS	01/10/2022	185,258.00 93,767.15 6,123.20 48,121.10 37,246.55	185,258.00	Open	N 01/10/2022
1179							
40977	ILLINOIS PUBLIC WORKS MBRSHP RENL 1/1/22-12/31/22 25-100-64-5820	12/02/2021 TCole DUES & SUBSCRIPTIONS	01/10/2022	100.00 100.00	100.00	Open	N 01/10/2022
NOV 2021							
40950	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	12/20/2021 TCole MISCELLANEOUS EXPENSE	01/10/2022	28.25 28.25	28.25	Open	N 01/10/2022
12/20/21							
40952	ILLINOIS STATE POLICE SXR FEE-RPTS 2021-1695,2021-0360 01-200-65-7896	12/20/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/10/2022	30.00 30.00	30.00	Open	N 01/10/2022
12/20/21							
40951	ILLINOIS STATE TREASURER SXR FEE-RPTS 2021-1695,2021-0360 01-200-65-7896	12/20/2021 TCole SEX OFFENDER REG FEE REMITTANC	01/10/2022	5.00 5.00	5.00	Open	N 01/10/2022
2022 IMTA RECERT							
40949	IMTA IMTA RE-CERTIFICATION/RVB 01-100-64-5820	01/04/2022 TCole DUES & SUBSCRIPTIONS	01/10/2022	20.00 20.00	20.00	Open	N 01/10/2022
70146800							
40812	J.C. LICHT, LLC PAINT STRIPER-REBUILD/REPACK 01-320-65-7343	12/20/2021 TCole OPERATION SUPPLIES	01/10/2022	193.39 193.39	193.39	Open	N 01/10/2022

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JAN 2022 40837	JANET GOEHST 1/22 OPEB-JG 20-190-50-5882	01/01/2022 TCole RETIREES'MEDICAL INSURANCE	01/10/2022	227.46 227.46	227.46	Open	N 01/10/2022
DEC 2021 40970	JEFF SOBOTKA MILEAGE,TUITION,BOOKS REIMB 01-130-65-7333 01-130-64-5840 01-130-64-5840	12/30/2021 TCole GASOLINE, OIL & FILTERS-187 MILES TUITION, BOOKS & FEES-TUITION TUITION, BOOKS & FEES-BOOKS	01/10/2022	1,082.97 104.72 840.00 138.25	1,082.97	Open	N 01/10/2022
1/4/22 40870	JIM GOELLNER PULLING PUMPS 25-710-62-7676	01/04/2022 TCole MTNC SRVC & RPR	01/10/2022	600.00 600.00	600.00	Open	N 01/10/2022
JAN 2022 40834	JOHN P MCGINNIS 1/22 OPEB-JM 20-190-50-5882	01/01/2022 TCole RETIREES'MEDICAL INSURANCE	01/10/2022	189.60 189.60	189.60	Open	N 01/10/2022
39080657 40881	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	12/17/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/10/2022	342.75 342.75	342.75	Open	N 01/10/2022
AR27359 40864	KOPY KAT COPIER INC CH(BD)-QTRLY PRINTER CHGS 12/6-3/5 01-100-62-7666	12/10/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/10/2022	116.73 116.73	116.73	Open	N 01/10/2022
52762 40865	KRENTZ, SALFISBERG & SWANSON NOV ADMIN HEARINGS 2HRS 01-111-61-7610	11/30/2021 TCole LEGAL SERVICES	01/10/2022	300.00 300.00	300.00	Open	N 01/10/2022
2154302 40862	LAYNE CHRISTENSEN COMPANY WELL 3 TROUBLESHOOT 28-760-62-7664	07/12/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/10/2022	900.00 900.00	900.00	Open	N 01/10/2022
2156087 40863	LAYNE CHRISTENSEN COMPANY WELL 3-PULL & SET MOTOR 28-760-62-7664	12/22/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/10/2022	4,046.50 4,046.50	4,046.50	Open	N 01/10/2022
INVLEX6863 40954	LEXIPOL, LLC ANN LAW ENFORCE POLICY/SUPP MANUALS	12/01/2021 TCole	01/10/2022	8,793.96	8,793.96	Open	N 01/10/2022

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	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		8,793.96			
31445 40860	MENARDS MAGNUM 10" TIP EXT 25-700-65-7316	12/14/2021 TCole MTNC & RPR-SUPPLIES	01/10/2022	54.45 54.45	54.45	Open	N 01/10/2022
30808 40861	MENARDS OUTLET, STEEL 28-760-65-7343	12/06/2021 TCole OPERATION SUPPLIES	01/10/2022	105.81 105.81	105.81	Open	N 01/10/2022
31954 40875	MENARDS BALL VALVE, KOMELON CONTS 28-760-65-7343	12/21/2021 TCole OPERATION SUPPLIES	01/10/2022	67.96 67.96	67.96	Open	N 01/10/2022
32735 40872	MUNICIPAL MARKING DISTR INC FLAGS 28-780-65-7343	09/23/2021 TCole OPERATION SUPPLIES	01/10/2022	780.00 780.00	780.00	Open	N 01/10/2022
295950 40889	NORTHEAST MULTIREGIONAL TRAINING BREACHPOINT/JB 01-200-64-5810	12/14/2021 TCole SEMINARS, COURSES & CONFERENCES	01/10/2022	75.00 75.00	75.00	Open	N 01/10/2022
5774-193908 40855	O'REILLY AUTOMOTIVE, LLC ALTERNATOR BELT, STEERING BALL 01-310-65-7318	12/17/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	24.62 24.62	24.62	Open	N 01/10/2022
5774-194121 40856	O'REILLY AUTOMOTIVE, LLC HEAD LIGHT BULBS 01-310-65-7318	12/20/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	18.50 18.50	18.50	Open	N 01/10/2022
5774-193713 40857	O'REILLY AUTOMOTIVE, LLC METRIC TAP-LEAF VAC 01-310-65-7343	12/14/2021 TCole OPERATING SUPPLIES	01/10/2022	8.99 8.99	8.99	Open	N 01/10/2022
5774-193269 40858	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	12/07/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	263.31 263.31	263.31	Open	N 01/10/2022
5774-193647 40859	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	12/13/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/10/2022	90.82 90.82	90.82	Open	N 01/10/2022

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141140 40854	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2021 TCole	01/10/2022	100.00 100.00	100.00	Open	N 01/10/2022
	LEGAL SERVICES-CITY ATTORNEY			100.00			
141137 40880	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-130-61-7634	11/30/2021 TCole	01/10/2022	60.00 60.00	60.00	Open	N 01/10/2022
	CONSULTING SRV-TO BE REIMB			60.00			
141139 40957	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2021 TCole	01/10/2022	1,400.00 1,400.00	1,400.00	Open	N 01/10/2022
	LEGAL SERVICES-CITY ATTORNEY			1,400.00			
141138 40958	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2021 TCole	01/10/2022	1,492.82 1,492.82	1,492.82	Open	N 01/10/2022
	LEGAL SERVICES-CITY ATTORNEY			1,492.82			
141226 40959	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS 01-100-61-7611	11/30/2021 TCole	01/10/2022	2,250.00 2,250.00	2,250.00	Open	N 01/10/2022
	LEGAL SERVICES-CITY ATTORNEY			2,250.00			
I9492167 40961	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671	12/08/2021 TCole	01/10/2022	54.00 54.00	54.00	Open	N 01/10/2022
	TESTING SERVICES			54.00			
I9492849 40962	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671	12/13/2021 TCole	01/10/2022	26.00 26.00	26.00	Open	N 01/10/2022
	TESTING SERVICES			26.00			
I9494027] 40963	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671	12/22/2021 TCole	01/10/2022	54.00 54.00	54.00	Open	N 01/10/2022
	TESTING SERVICES			54.00			
I9493709 40964	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671	12/20/2021 TCole	01/10/2022	16.50 16.50	16.50	Open	N 01/10/2022
	TESTING SERVICES			16.50			
I9493758 40965	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671	12/20/2021 TCole	01/10/2022	114.08 114.08	114.08	Open	N 01/10/2022
	TESTING SERVICES			114.08			

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I9495341 40966	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	01/03/2022 TCole	01/10/2022	50.50 50.50	50.50	Open	N 01/10/2022
I9494402 40967	PACE ANALYTIC SERVICES, LLC #236092 WATER TESTING 28-770-62-7671 TESTING SERVICES	12/27/2021 TCole	01/10/2022	120.00 120.00	120.00	Open	N 01/10/2022
AR1/51032688 40853	PARKSON CORPORATION DRUM THICKENER REPAIR PARTS 25-700-62-7664 MTNC SRVC & RPR-OPERATING EQMT	12/10/2021 TCole	01/10/2022	479.18 479.18	479.18	Open	N 01/10/2022
P53C0177062 40873	PATTEN INDUSTRIES, INC RETAINER AS,PIN-G.E.T.,TIP IMPACT 28-750-65-7316 MTNC & RPR-SUPPLIES	12/14/2021 TCole	01/10/2022	133.52 133.52	133.52	Open	N 01/10/2022
668162 40898	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	12/27/2021 TCole	01/10/2022	89.49 89.49	89.49	Open	N 01/10/2022
2022-00000018 40886	PLAINFIELD POLICE/MFF 2022 MFF DUES 01-200-64-5820 DUES & SUBSCRIPTIONS	12/06/2021 TCole	01/10/2022	300.00 300.00	300.00	Open	N 01/10/2022
12/7/21 RPLCMT 40968	PLANO POLICE PENSION FUND 12/7/21 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	12/07/2021 TCole	01/10/2022	229.50 229.50	229.50	Open	N 01/10/2022
29679 40903	PLANO RURAL KING SUPPLY, INC MILWAUKEE BLADE PACK,GRINDER 25-700-65-7316 MTNC & RPR-SUPPLIES	11/30/2021 TCole	01/10/2022	223.98 223.98	223.98	Open	N 01/10/2022
41884 40904	PLANO RURAL KING SUPPLY, INC HVAC DIFFUSER FITTINGS/DEPOT,CH 01-310-65-7343 OPERATING SUPPLIES	12/02/2021 TCole	01/10/2022	2.78 2.78	2.78	Open	N 01/10/2022
41840 40905	PLANO RURAL KING SUPPLY, INC HVAC VENT DIFFUSERS/DEPOT,CH 01-310-65-7343 OPERATING SUPPLIES	12/02/2021 TCole	01/10/2022	11.96 11.96	11.96	Open	N 01/10/2022

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43133 40906	PLANO RURAL KING SUPPLY, INC POP UP COMPLETE ASSY,NUT SLIP 25-700-65-7316 MTNC & RPR-SUPPLIES	12/08/2021 TCole	01/10/2022	15.37 15.37	15.37	Open	N 01/10/2022
43096 40907	PLANO RURAL KING SUPPLY, INC SHRINK WINDOW KITS 01-310-65-7343 OPERATING SUPPLIES	12/08/2021 TCole	01/10/2022	27.96 27.96	27.96	Open	N 01/10/2022
45245 40908	PLANO RURAL KING SUPPLY, INC JACKET/KO 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/08/2021 TCole	01/10/2022	239.98 239.98	239.98	Open	N 01/10/2022
45539 40909	PLANO RURAL KING SUPPLY, INC FIELD BOOT/KO 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/10/2021 TCole	01/10/2022	164.95 164.95	164.95	Open	N 01/10/2022
46585 40910	PLANO RURAL KING SUPPLY, INC DISH SOAP 01-200-65-7354 CUSTODIAL SUPPLIES	12/13/2021 TCole	01/10/2022	9.96 9.96	9.96	Open	N 01/10/2022
44267 40911	PLANO RURAL KING SUPPLY, INC GLUE,BAR CHAIN OIL,WIPER 01-310-65-7343 OPERATING SUPPLIES	12/13/2021 TCole	01/10/2022	121.90 121.90	121.90	Open	N 01/10/2022
46628 40912	PLANO RURAL KING SUPPLY, INC BOLTS FOR LEAF FAC 01-310-65-7343 OPERATING SUPPLIES	12/14/2021 TCole	01/10/2022	11.14 11.14	11.14	Open	N 01/10/2022
46599 40913	PLANO RURAL KING SUPPLY, INC BATTERIES 25-700-65-7316 MTNC & RPR-SUPPLIES	12/14/2021 TCole	01/10/2022	179.98 179.98	179.98	Open	N 01/10/2022
45110 40914	PLANO RURAL KING SUPPLY, INC AIR HAMMER 25-700-65-7316 MTNC & RPR-SUPPLIES	12/17/2021 TCole	01/10/2022	24.99 24.99	24.99	Open	N 01/10/2022
45042 40915	PLANO RURAL KING SUPPLY, INC LITH GREASE,CLR,DAWN 01-310-65-7343 OPERATING SUPPLIES	12/17/2021 TCole	01/10/2022	79.52 79.52	79.52	Open	N 01/10/2022

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32600 40916	PLANO RURAL KING SUPPLY, INC SQUEEGEES 25-700-65-7316 MTNC & RPR-SUPPLIES	12/20/2021 TCole	01/10/2022	25.98 25.98	25.98	Open	N 01/10/2022
32955 40917	PLANO RURAL KING SUPPLY, INC PAINT ROLLERS 25-700-65-7316 MTNC & RPR-SUPPLIES	12/22/2021 TCole	01/10/2022	22.95 22.95	22.95	Open	N 01/10/2022
49011 40918	PLANO RURAL KING SUPPLY, INC OVERALLS/RB 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/23/2021 TCole	01/10/2022	99.99 99.99	99.99	Open	N 01/10/2022
14636 40960	POLICE LAW INSTITUTE IL MONTHLY LEGAL UPDATE&REVIEW SUBS 01-200-64-5820 DUES & SUBSCRIPTIONS	02/01/2022 TCole	01/10/2022	2,185.00 2,185.00	2,185.00	Open	N 01/10/2022
0204099 40876	POLLARDWATER PVC/V/C 1 VLV KIT 28-770-65-7343 OPERATION SUPPLIES	12/16/2021 TCole	01/10/2022	373.86 373.86	373.86	Open	N 01/10/2022
990104934 40878	PROSHRED SHREDDING/PD 01-200-62-7666 MTNC SRVC & RPR-OFFICE EQMT	12/27/2021 TCole	01/10/2022	56.10 56.10	56.10	Open	N 01/10/2022
DEC 2021 40879	QUADIENT FINANCE POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT 28-100-63-7734 POSTAGE & FREIGHT	12/21/2021 TCole	01/10/2022	300.00 100.00 100.00 100.00	300.00	Open	N 01/10/2022
DEC 2021 40941	RANDAL L ERICKSON DEC PLUMBING INSPECTIONS X13 01-130-62-7620 CODE ENFORCEMENT	01/03/2022 TCole	01/10/2022	455.00 455.00	455.00	Open	N 01/10/2022
2164591 40890	RAY O'HERRON CO INC SHIRTS,PANTS/JW 01-200-62-5630 UNIFORM/PRNL PROTECTION EQMT	12/27/2021 TCole	01/10/2022	137.49 137.49	137.49	Open	N 01/10/2022
2165221 40891	RAY O'HERRON CO INC ARMORSKIN/AL	12/28/2021 TCole	01/10/2022	40.50	40.50	Open	N 01/10/2022

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		40.50			
2161583-IN 40892	RAY O'HERRON CO INC BELT/AJ 01-200-62-5630	12/10/2021 TCole	01/10/2022	74.99	74.99	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		74.99			
2164454 40893	RAY O'HERRON CO INC PANTS,BOOTS,PATCH/SK 01-200-62-5630	12/23/2021 TCole	01/10/2022	279.67	279.67	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		279.67			
2160690-IN 40894	RAY O'HERRON CO INC ARMORSKIN/SS 01-200-62-5630	12/07/2021 TCole	01/10/2022	293.93	293.93	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		293.93			
2165674 40895	RAY O'HERRON CO INC SHIRTS,EMBR/SR 01-200-62-5630	01/03/2022 TCole	01/10/2022	88.97	88.97	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		88.97			
2165676 40896	RAY O'HERRON CO INC SHIRTS,EMBR/CB 01-200-62-5630	01/03/2022 TCole	01/10/2022	119.97	119.97	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		119.97			
2165478 40897	RAY O'HERRON CO INC BADGES/JW 01-200-62-5630	12/29/2021 TCole	01/10/2022	12.01	12.01	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		12.01			
2162684 40955	RAY O'HERRON CO INC SHIRTS,PANTS,CAP,SRVC BAR/JW 01-200-62-5630	12/16/2021 TCole	01/10/2022	59.34	59.34	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		59.34			
2165220 40956	RAY O'HERRON CO INC PANTS,SHIRTS,POUCH MAG/AL 01-200-62-5630	12/28/2021 TCole	01/10/2022	39.99	39.99	Open	N 01/10/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		39.99			
852087-0 40833	RUNCO OFFICE SUPPLY NOTARY STAMP/KM 01-100-62-5609	12/30/2021 TCole	01/10/2022	23.50	23.50	Open	N 01/10/2022
	01-100-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		23.50			
851304-0 40850	RUNCO OFFICE SUPPLY CORRECTION TAPE 01-100-65-7353	12/22/2021 TCole	01/10/2022	24.14	24.14	Open	N 01/10/2022
	01-100-65-7353	OFFICE SUPPLIES		24.14			

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850563-1 40851	RUNCO OFFICE SUPPLY TONER 01-100-65-7353	12/20/2021 TCole OFFICE SUPPLIES	01/10/2022	251.99 251.99	251.99	Open	N 01/10/2022
850563-0 40852	RUNCO OFFICE SUPPLY POST-IT FLAGS, AIR DUSTER, PAPER, TONER 01-100-65-7353	12/16/2021 TCole OFFICE SUPPLIES	01/10/2022	96.33 96.33	96.33	Open	N 01/10/2022
851546-0 40868	RUNCO OFFICE SUPPLY FILE ORGANIZER 25-100-65-7353	12/23/2021 TCole OFFICE SUPPLIES	01/10/2022	29.26 29.26	29.26	Open	N 01/10/2022
850419-0 40882	RUNCO OFFICE SUPPLY REPORT COVERS, COPIES 01-200-65-7353	12/15/2021 TCole OFFICE SUPPLIES	01/10/2022	20.46 20.46	20.46	Open	N 01/10/2022
841168-0 40883	RUNCO OFFICE SUPPLY LAMINATION 01-200-65-7353	09/24/2021 TCole OFFICE SUPPLIES	01/10/2022	5.55 5.55	5.55	Open	N 01/10/2022
850857-0 40884	RUNCO OFFICE SUPPLY PAPER 01-200-65-7353	12/20/2021 TCole OFFICE SUPPLIES	01/10/2022	116.97 116.97	116.97	Open	N 01/10/2022
852080-0 40885	RUNCO OFFICE SUPPLY LAMINATION 01-200-65-7353	12/30/2021 TCole OFFICE SUPPLIES	01/10/2022	14.00 14.00	14.00	Open	N 01/10/2022
852596 40979	RUNCO OFFICE SUPPLY TAPE DISPENSER 01-100-65-7353	01/06/2022 TCole OFFICE SUPPLIES	01/10/2022	18.01 18.01	18.01	Open	N 01/10/2022
DEC 2021 40969	SAM ROOT SRT BOOTS REIMB 01-200-65-7323	12/29/2021 TCole SRT-SPECIAL RESPONSE TEAM	01/10/2022	194.99 194.99	194.99	Open	N 01/10/2022
2175 40845	SHARE MOTOR SERVICES LLC WELL 3-PUMP MOTOR REPAIR 28-760-62-7664	12/14/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/10/2022	1,250.00 1,250.00	1,250.00	Open	N 01/10/2022

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7014-8 40842	SHERWIN-WILLIAMS CO. PAINT-WWTP 25-700-65-7316	12/14/2021 TCole MTNC & RPR-SUPPLIES	01/10/2022	171.34 171.34	171.34	Open	N 01/10/2022
5122-2 40846	SHERWIN-WILLIAMS CO. PAINT-WWTP GARAGE 25-700-62-7660	12/15/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/10/2022	342.68 342.68	342.68	Open	N 01/10/2022
5162-8 40847	SHERWIN-WILLIAMS CO. PAINT-WWTP 25-700-62-7660	12/17/2021 TCole MTNC SRVC & RPR-BUILDINGS	01/10/2022	182.82 182.82	182.82	Open	N 01/10/2022
13341 40848	STERLING CODIFIERS INC ANN WEB HOSTING FEE 1/1/22-1/1/23 01-100-61-7655	12/14/2021 TCole CODIFICATION SERVICE	01/10/2022	500.00 500.00	500.00	Open	N 01/10/2022
13832 40849	STERLING CODIFIERS INC SUPPLEMENT EDITING PAGES 01-100-61-7655	12/23/2021 TCole CODIFICATION SERVICE	01/10/2022	242.00 242.00	242.00	Open	N 01/10/2022
JAN 2022 40836	STEVE KOLKA 1/22 OPEB-SK 20-190-50-5882	01/01/2022 TCole RETIREES'MEDICAL INSURANCE	01/10/2022	165.92 165.92	165.92	Open	N 01/10/2022
000704 40980	THE JUNK REMOVAL DUDES, LLC CLEAN UP 01-130-62-7662	12/30/2021 TCole MTNC SRVC & RESTORTN-GROUNDS	01/10/2022	2,704.17 2,704.17	2,704.17	Open	N 01/10/2022
2109 40976	THE WASH HOUSE SAFETY JACKET ZIPPER/RB 01-130-62-5630	01/03/2022 TCole UNIFORM/PRNL PROTECTION EQMT	01/10/2022	24.00 24.00	24.00	Open	N 01/10/2022
7098338 40972	TIRE TRACKS SQ2 OIL CHNG,TIRE ROTATION 01-200-62-7668	12/14/2021 TCole MTNC SRVC & RPR-VEHICLES	01/10/2022	71.82 71.82	71.82	Open	N 01/10/2022
7098326 40973	TIRE TRACKS SQ15 OIL CHNG,TIRE ROTATION 01-200-62-7668	12/13/2021 TCole MTNC SRVC & RPR-VEHICLES	01/10/2022	71.82 71.82	71.82	Open	N 01/10/2022



Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	GL Distribution						
	01-200-63-7740	SQ12		36.01			
	01-200-63-7740	SQ13		36.01			
	01-200-63-7740	SQ15		36.07			
	01-200-63-7740	LSN		36.01			
	01-200-63-7740	WIFI CAM		36.01			
	01-200-63-7740	WIFI CAM		31.62			
	01-200-63-7738	INV 1		36.01			
	01-200-63-7738	INV 2		36.01			
	01-200-63-7738	NA		36.01			
	01-200-63-7738	INTERNET		232.74			
	25-100-63-7738	DH		26.46			
	25-100-63-7738	LA		21.46			
	25-100-63-7736	JK		16.46			
	25-100-63-7736	DB		26.46			
	25-100-63-7736	NR		21.46			
	25-100-63-7738	SURF PRO		36.03			
	25-100-63-7738	INTERNET		129.30			
	01-310-63-7736	RB		16.06			
	01-310-63-7736	NM		16.06			
	01-310-63-7736	KT		21.46			
	01-310-63-7736	DB		16.46			
	01-310-63-7738	INTERNET		103.44			
	28-760-63-7736	JB		21.46			
	28-760-63-7736	MV		21.46			
	28-760-63-7736	BV		21.46			
	28-760-63-7736	DN		21.46			
	28-760-63-7736	KO		16.06			
	28-760-63-7738	METER READ		36.01			
	28-760-63-7738	METER READ		36.01			
	28-760-63-7738	INTERNET		129.30			
	01-200-65-7310	NEW OPERATING EQUIPMENT		37.49			
	28-100-65-7311	NEW OFFICE EQUIPMENT		(38.40)			
9150946037							
40867	W W GRAINGER INC	12/14/2021	01/10/2022	950.83	950.83	Open	N
	ABSOLUTE DIGITAL CALIPER,PICK SET	TCole					01/10/2022
	25-710-65-7316	MTNC & RPR-SUPPLIES		950.83			
4REINV0013631							
40975	WATCHGUARD VIDEO	12/11/2021	01/10/2022	10,830.00	10,830.00	Open	N
	SQ1 & 4 CAMERAS	TCole					01/10/2022
	01-200-75-7310	NEW OPERATING EQUIPMENT		10,830.00			
35261							
40831	WATER RESOURCES INC	12/16/2021	01/10/2022	14,739.00	14,739.00	Open	N
	WATER METERS	TCole					01/10/2022
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		7,369.50			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		7,369.50			

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 User: Zoila  
 DB: Plano

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 01/10/2022 - 01/10/2022  
 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
35287 40874	WATER RESOURCES INC WATER METERS 28-780-62-7781 25-710-62-7781	12/29/2021 TCole MTNC SRVC & RPR-WATER METERS MTNC SRVC & RPR-WATER METERS	01/10/2022	1,415.00 707.50 707.50	1,415.00	Open	N 01/10/2022
8469 40832	WATER WAGON WATER REFILLS-CH 01-120-62-7650	12/17/2021 TCole CUSTODIAL SERVICE & SUPPLIES	01/10/2022	20.00 20.00	20.00	Open	N 01/10/2022
DEC 2021 40948	WCP FINANCIALS ELECTRICITY-SOLAR PANALS 25-700-62-7731	01/03/2022 TCole ELECTRICITY-WWTP SOLAR PANALS	01/10/2022	2,451.76 2,451.76	2,451.76	Open	N 01/10/2022
77321438 40947	WRIGHT EXPRESS FUEL 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333 01-200-62-7668	12/31/2021 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS MTNC SRVC RPR-VEHICLES-CAR WASH(PER RVB)	01/10/2022	5,605.95 3,820.01 435.59 577.67 25.33 731.35 16.00	5,605.95	Open	N 01/10/2022
# of Invoices:	171	# Due:	171	Totals:	428,660.47		428,660.47
# of Credit Memos:	0	# Due:	0	Totals:	0.00		0.00
Net of Invoices and Credit Memos:					428,660.47		428,660.47
* 2 Net Invoices have Credits Totalling:					(88.40)		

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			252,475.07	252,475.07		
	10 - PARKS FUND			8,222.35	8,222.35		
	20 - OPEB FUND			1,013.90	1,013.90		
	25 - SEWER FUND			82,847.04	82,847.04		
	28 - WATER FUND			84,102.11	84,102.11		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			229.50	229.50		
	100 - ADMINISTRATION			36,697.32	36,697.32		
	111 - ADMINISTRATIVE ADJUDICATION			300.00	300.00		
	120 - BUILDING & GROUNDS			4,987.21	4,987.21		
	130 - BUILDING, PLANNING & ZONING			4,482.84	4,482.84		
	190 - INSURANCE			196,455.90	196,455.90		
	200 - POLICE DEPARTMENT			34,887.63	34,887.63		
	210 - FIRE & POLICE COMMISSION			43.24	43.24		
	300 - STORM SEWERS			3,520.01	3,520.01		
	310 - STREETS			5,817.40	5,817.40		
	320 - STREET, LIGHTING & RR CROSSI			193.39	193.39		
	410 - HEALTH & WELFARE			73,994.38	73,994.38		
	543 - AERATION SELECTOR TANKS			6,004.25	6,004.25		
	600 - CITY PARK			25.33	25.33		
	610 - FOLI PARK			401.90	401.90		
	680 - T GORMAN PRK (MITCHELL&EILEE			410.00	410.00		
	681 - D HEMMINGSEN PK (BAILEY&CLASC			266.50	266.50		
	682 - RAY NILES PARK (CUMMINS&KLAT			471.50	471.50		
	683 - KRISTEN ST. PARK AREA			512.50	512.50		
	700 - WASTE WATER TREATMENT PLANT			7,243.23	7,243.23		
	710 - SWR LINE OPERATIONS			9,627.83	9,627.83		
	720 - WALMART LIFT STATION			1,458.58	1,458.58		
	721 - FOLI LIFT STATION			1,458.58	1,458.58		
	722 - KLATT STREET LIFT STATION			1,479.11	1,479.11		
	750 - TRANSPORTATION & HEAVY EQT			864.87	864.87		
	760 - POWER & PUMPING			24,599.74	24,599.74		
	770 - TREATMENT			1,993.65	1,993.65		
	780 - DISTRIBUTION			10,234.08	10,234.08		