

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 01/24/2022 - 01/24/2022
 BOTH JOURNALIZED AND UNJOURNALIZED
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
9985063408 41027	AIRGAS USA, LLC CYLINDER RENTAL 25-700-62-7720	12/31/2021 TCole	01/24/2022	32.76	32.76	Open	N 01/24/2022
	RENTAL EXPENSE			32.76			
217431-1009 41089	ALARM DETECTION SYSTEMS, INC MILLHOUSE-ANN ALARM CHGS FEB-JAN 28-760-62-7660	01/09/2022 TCole	01/24/2022	927.24	927.24	Open	N 01/24/2022
	MTNC SRVC & RPR-BUILDINGS			927.24			
JAN 2022 41075	ALEJANDRO LOPEZ SRO DUTY PANTS REIMB 01-200-62-5630	01/13/2022 TCole	01/24/2022	170.00	170.00	Open	N 01/24/2022
	UNIFORM/PRNL PROTECTION EQMT			170.00			
396274 41051	APPLIED CONCEPTS, INC NEW SPEED TRAILER 01-200-65-7310	01/14/2022 TCole	01/24/2022	9,222.00	9,222.00	Open	N 01/24/2022
	NEW OPERATING EQUIPMENT			9,222.00			
116684 40998	ARNESON TIRE CENTER '12DUMP TK-TIRE REPAIR 01-310-62-7668	01/05/2022 TCole	01/24/2022	65.00	65.00	Open	N 01/24/2022
	MTNC SRVC & RPR-VEHICLES			65.00			
0203270 41000	ARTLIP AND SONS, INC PRESSURE SWITCH 28-760-62-7660	01/05/2022 TCole	01/24/2022	882.51	882.51	Open	N 01/24/2022
	MTNC SRVC & RPR-BUILDINGS			882.51			
138680 41074	BELLEFEUIL SZUR & ASSOCIATES FINANCIAL SOFTWARE MAINT 01-100-62-7656 10-100-62-7656 25-100-62-7656 28-100-62-7656	02/01/2022 TCole	01/24/2022	11,071.00	11,071.00	Open	N 01/24/2022
	MTNC SRVC & RPR-COMPUTER SOFWR			7,306.86			
	MTNC SRVC & RPR-COMPUTER SOFWR			221.42			
	MTNC SRVC & RPR-COMPUTER SOFWR			1,771.36			
	MTNC SRVC & RPR-COMPUTER SOFWR			1,771.36			
J034065 41039	CDL ELECTRIC CO, INC DEC RRX MAINT 01-320-62-6429	01/07/2022 TCole	01/24/2022	734.26	734.26	Open	N 01/24/2022
	MTNCE SRVC & RPR-RRX			734.26			
4106959795 41061	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/06/2022 TCole	01/24/2022	795.58	795.58	Open	N 01/24/2022
	UNIFORM/PRNL PROTECTION EQMT			199.67			
	CUSTODIAL SERVICE & SUPPLIES			385.54			
	UNIFORM/PRNL PROTECTION EQMT			77.62			
	UNIFORM/PRNL PROTECTION EQMT			132.75			

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4107624178							
41062	CINTAS CORPORATION 344 UNIFORMS,RUGS	01/13/2022 TCole	01/24/2022	530.04	530.04	Open	N 01/24/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		199.67			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		77.62			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		132.75			
DEC 2021							
41069	COM ED ELECTRICITY	01/04/2022 TCole	01/24/2022	5,926.52	5,926.52	Open	N 01/24/2022
	28-760-62-7731	1521 LKWD WTR TWR		48.57			
	01-320-62-7731	2030 PAULINE SIREN		39.14			
	25-722-62-7731	4005 KLATT LIFT STN		315.32			
	28-760-62-7731	4501 CUMMINS WATER TOWER		125.10			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		34.03			
	28-760-62-7731	751 E MAIN WELLS 4&5		1,513.50			
	25-721-62-7731	1001 S HALE FOLI LIFT STN		447.08			
	25-720-62-7731	6750 W RT34-WLMRT LIFT STN		82.40			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		118.19			
	10-620-62-7731	100 E NORTH ST -LATHROP PARK		12.76			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		28.85			
	01-320-62-7731	TORNADO WRNING SIREN 313		52.11			
	01-320-62-7731	100 W JOHN LIGHT		128.41			
	01-320-62-7731	1028 DANIEL LIGHT		578.05			
	28-760-62-7731	3509 BOYER LKWD WELL9		1,124.03			
	28-760-62-7731	401 KRISTEN LKWD WELL7		1,165.17			
	28-760-62-7731	3223 ELDAMAIN LKWD WELL8		113.81			
137851059							
41001	COMCAST CABLE ETHERNET PRIVATE LINE-PD	01/01/2022 TCole	01/24/2022	1,041.72	1,041.72	Open	N 01/24/2022
	01-200-63-7740	LINE SERVICE (LEADS/NETWORK)		1,041.72			
JAN'22 PD INTERNET							
41002	COMCAST CABLE #8771010010002425 PD INTERNET	01/03/2022 TCole	01/24/2022	165.86	165.86	Open	N 01/24/2022
	01-200-63-7738	INTERNET		165.86			
SR125392							
41023	COMMUNICATIONS DIRECT INC SQ7 CAMERA	01/03/2022 TCole	01/24/2022	550.00	550.00	Open	N 01/24/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		550.00			
SR125532							
41024	COMMUNICATIONS DIRECT INC SQ7 SPOTLIGHT	01/03/2022 TCole	01/24/2022	237.50	237.50	Open	N 01/24/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		237.50			

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SR125393 41025	COMMUNICATIONS DIRECT INC SQ10 CAMERA 01-200-62-7668	01/03/2022 TCole MTNC SRVC & RPR-VEHICLES	01/24/2022	560.00 560.00	560.00	Open	N 01/24/2022
DEC 2021 41065	CONSTELLATION NEW ENERGY ELECTRICITY 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 25-700-62-7731	01/04/2022 TCole MASTER ACCT-STREET LIGHTS 20 N LHUGH LIGHT 3 W MAIN 91 W MAIN DEPOT ST LIGHT 710 E MAIN WATER TOWER 1001 S HALE WWTP	01/24/2022	7,883.60 917.30 205.47 24.20 96.32 21.37 6,618.94	7,883.60	Open	N 01/24/2022
I7083 41058	CTS OF ILLINOIS, INC. FIRE EXTINGUISHERS 01-200-62-7664	01/10/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/24/2022	264.75 264.75	264.75	Open	N 01/24/2022
JAN 2021 NEW SUPP 41018	DEBORAH SOLECKI 1/22 OPEB/DS 20-190-50-5882	01/01/2022 TCole RETIREEES'MEDICAL INSURANCE	01/24/2022	81.56 81.56	81.56	Open	N 01/24/2022
104881 41076	FEHR GRAHAM & ASSOC, LLC TASK ORDER 6 GIS DEVELOPMENT 01-300-62-7657 25-100-62-7657 28-100-62-7657	12/31/2021 TCole GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE GIS HOSTING & SUPPORT FEE	01/24/2022	705.25 235.09 235.08 235.08	705.25	Open	N 01/24/2022
104882 41077	FEHR GRAHAM & ASSOC, LLC TASK ORDER 3 NPDES PERMIT RENL APP 25-100-61-7634	12/31/2021 TCole CONSULTING SERVICES	01/24/2022	447.50 447.50	447.50	Open	N 01/24/2022
104883 41078	FEHR GRAHAM & ASSOC, LLC TASK ORDER 5 WWTP MIXERS REPLACEMENT 25-543-61-7618	12/31/2021 TCole SELECTOR MIXERS ENG	01/24/2022	4,099.25 4,099.25	4,099.25	Open	N 01/24/2022
104884 41079	FEHR GRAHAM & ASSOC, LLC SEWER SYST CAPITAL IMPROVE PLAN 25-100-61-7634	12/31/2021 TCole CONSULTING SERVICES	01/24/2022	2,127.50 2,127.50	2,127.50	Open	N 01/24/2022
104885 41091	FEHR GRAHAM & ASSOC, LLC TASK ORDER 1 LEAD-COPPER RULE	12/31/2021 TCole	01/24/2022	5,253.00	5,253.00	Open	N 01/24/2022

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	28-100-61-7634	CONSULTING SERVICES		5,253.00			
0419202 40996	FERGUSON WATER WORKS #2516 CLAMPS 28-780-65-7316	01/04/2022 TCole	01/24/2022	473.55	473.55	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		473.55			
0419102 40997	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	12/30/2021 TCole	01/24/2022	157.85	157.85	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		157.85			
49822 41057	G-FORCE LABELS AND PRINTING IN ADJUDICATION ENVELOPES 01-200-65-7343	01/10/2022 TCole	01/24/2022	174.00	174.00	Open	N 01/24/2022
		OPERATION SUPPLIES		174.00			
1/17/22 41053	GJOVIK FORD, INC. NOV SALES TAX REBATE 01-100-62-7729	01/17/2022 TCole	01/24/2022	11,259.02	11,259.02	Open	N 01/24/2022
		SALES TAX REBATE		11,259.02			
5013051 40995	GRAINCO FUEL 01-310-65-7333	12/30/2021 TCole	01/24/2022	1,019.84	1,019.84	Open	N 01/24/2022
		GASOLINE, OIL & FILTERS		1,019.84			
5013110 41038	GRAINCO FUEL 01-310-65-7333	01/07/2022 TCole	01/24/2022	937.66	937.66	Open	N 01/24/2022
		GASOLINE, OIL & FILTERS		937.66			
12825727 41088	HACH COMPANY CHEMICALS 28-770-62-7664	01/08/2022 TCole	01/24/2022	3,918.00	3,918.00	Open	N 01/24/2022
		MTNC SRVC & RPR-OPERATING EQMT		3,918.00			
6092471 40994	HAWKINS, INC CHEMICALS 28-770-65-7343	12/28/2021 TCole	01/24/2022	872.10	872.10	Open	N 01/24/2022
		OPERATION SUPPLIES		872.10			
6097737 41080	HAWKINS, INC POLYMER & CI2 25-700-65-7343	01/05/2022 TCole	01/24/2022	4,653.59	4,653.59	Open	N 01/24/2022
		OPERATION SUPPLIES		4,653.59			
818602 40985	HD SUPPLY FACILITIES MAINT LTD CONTAINERS, VIALS 25-700-65-7343	12/13/2021 TCole	01/24/2022	262.58	262.58	Open	N 01/24/2022
		OPERATION SUPPLIES		262.58			

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831368 41037	HD SUPPLY FACILITIES MAINT LTD COREPRO SR.15'SAMPLER 25-700-65-7316	12/29/2021 TCole MTNC & RPR-SUPPLIES	01/24/2022	143.42 143.42	143.42	Open	N 01/24/2022
INV1739 41033	HOLIDAY OUTDOOR DECOR DEPOT HOLIDAY LIGHT SETS 01-120-65-7343	11/30/2021 TCole OPERATION SUPPLIES	01/24/2022	717.50 717.50	717.50	Open	N 01/24/2022
INV1540 41034	HOLIDAY OUTDOOR DECOR SPARE BULBS 01-120-65-7343	11/23/2021 TCole OPERATION SUPPLIES	01/24/2022	379.50 379.50	379.50	Open	N 01/24/2022
278781 41064	IDNETWORKS LIVESCAN ANN SRVC MAINT 2/1/22-1/31- 01-200-62-7664	02/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/24/2022	2,995.00 2,995.00	2,995.00	Open	N 01/24/2022
1/12/22 40982	ILLINOIS ATTORNEY GENERAL SXR-RPTS 21-0178,21-0601,22-0044 01-200-65-7896	01/12/2022 TCole SEX OFFENDER REG FEE REMITTANC	01/24/2022	30.00 30.00	30.00	Open	N 01/24/2022
DEC 2021 41066	ILLINOIS STATE POLICE C.O.P.LIQUOR ILL15331L 01-200-65-7899	01/14/2022 TCole MISCELLANEOUS EXPENSE	01/24/2022	28.25 28.25	28.25	Open	N 01/24/2022
1/12/22 40984	ILLINOIS STATE POLICE SXR-RPTS 21-0178,21-0601,22-0044 01-200-65-7896	01/12/2022 TCole SEX OFFENDER REG FEE REMITTANC	01/24/2022	30.00 30.00	30.00	Open	N 01/24/2022
1/17/22 41052	ILLINOIS STATE POLICE 2015-2085 HOLIDAY CASE 01-200-65-7899	01/17/2022 TCole MISCELLANEOUS EXPENSE	01/24/2022	725.00 725.00	725.00	Open	N 01/24/2022
1/12/22 40983	ILLINOIS STATE TREASURER SXR-RPTS 21-0178,21-0601,22-0044 01-200-65-7896	01/12/2022 TCole SEX OFFENDER REG FEE REMITTANC	01/24/2022	5.00 5.00	5.00	Open	N 01/24/2022
2022-1432 41084	JULIE INC #PLNO0A ANNUAL CHGS 01-300-63-7741 25-100-63-7741	01/10/2022 TCole JULIE FACSIMILE JULIE FACSIMILE	01/24/2022	3,240.06 1,069.22 1,069.22	3,240.06	Open	N 01/24/2022

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	28-100-63-7741	JULIE FACSIMILE		1,101.62			
6513 40989	K & K DESIGN AND SUPPLIES BUSINESS CARDS/JS 01-130-65-7353	01/07/2022 TCole OFFICE SUPPLIES	01/24/2022	85.00 85.00	85.00	Open	N 01/24/2022
6514 40990	K & K DESIGN AND SUPPLIES LAMINATION, COPIES 01-100-65-7353	01/07/2022 TCole OFFICE SUPPLIES	01/24/2022	23.75 23.75	23.75	Open	N 01/24/2022
39266443 41060	KONICA MINOLTA WWTP COPIER C250I 25-100-62-7666	01/17/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	109.00 109.00	109.00	Open	N 01/24/2022
277415794 40991	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C458 01-100-62-7666	01/13/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	75.90 75.90	75.90	Open	N 01/24/2022
277415271 40992	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C300I 01-100-62-7666	12/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	55.34 55.34	55.34	Open	N 01/24/2022
277415369 40993	KONICA MINOLTA BUSINESS DEC MAINT & COPIES-C250I 25-100-62-7666	12/31/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	34.13 34.13	34.13	Open	N 01/24/2022
30729569 41019	KOPY KAT COPIER INC TOSHIBA PRINTER LEASE/WATER DEPT 28-100-62-7666	12/24/2021 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	105.45 105.45	105.45	Open	N 01/24/2022
AR28062 41083	KOPY KAT COPIER INC CH(KM)-QTRLY PRINTER SRVC 1/18-4/17 01-100-62-7666	01/19/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	01/24/2022	393.73 393.73	393.73	Open	N 01/24/2022
2163596 41036	LAYNE CHRISTENSEN COMPANY WELL 3 COUPLE MOTOR & TEST 28-760-62-7664	01/14/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	01/24/2022	900.00 900.00	900.00	Open	N 01/24/2022
JAN 2022 41067	METRONET HOLDING, LLC INTERNET 01-100-63-7738	01/04/2022 TCole DEPOT	01/24/2022	720.20 100.05	720.20	Open	N 01/24/2022

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	GL Distribution						
	01-100-63-7738	CH		120.05			
	01-200-63-7738	PD		120.05			
	28-760-63-7738	WELLHOUSE		70.05			
	28-760-63-7738	MILLHOUSE		99.95			
	01-310-63-7738	GARAGE		100.05			
	25-100-63-7738	WWTP		110.00			
1622 41054	NILES EXCAVATING INC SNOWPLOWING	01/06/2022 TCole	01/24/2022	2,635.50	2,635.50	Open	N 01/24/2022
	01-310-62-7663	CONTRACTUAL MTNCE		2,635.50			
5774-195408 41035	O'REILLY AUTOMOTIVE, LLC '19 F250 BATTERY	01/11/2022 TCole	01/24/2022	141.51	141.51	Open	N 01/24/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		141.51			
141952 41070	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	12/31/2021 TCole	01/24/2022	80.00	80.00	Open	N 01/24/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		80.00			
141953 41071	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	12/31/2021 TCole	01/24/2022	360.00	360.00	Open	N 01/24/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		360.00			
141954 41072	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	12/31/2021 TCole	01/24/2022	540.00	540.00	Open	N 01/24/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		540.00			
141878 41073	OTTOSEN DINOLFO HASENBALG & PROFESSIONAL SRVCS	12/31/2021 TCole	01/24/2022	2,250.00	2,250.00	Open	N 01/24/2022
	01-100-61-7611	LEGAL SERVICES-CITY ATTORNEY		2,250.00			
I9496067 40988	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	01/07/2022 TCole	01/24/2022	235.45	235.45	Open	N 01/24/2022
	28-770-62-7671	TESTING SERVICES		235.45			
I9496685 41043	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	01/14/2022 TCole	01/24/2022	54.00	54.00	Open	N 01/24/2022
	28-770-62-7671	TESTING SERVICES		54.00			
I9497028 41087	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING	01/18/2022 TCole	01/24/2022	26.00	26.00	Open	N 01/24/2022
	28-770-62-7671	TESTING SERVICES		26.00			

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224420 41055	PARADISE CAR WASH SQ15 SANITATION SRVC 01-200-62-7668	01/03/2022 TCole MTNC SRVC & RPR-VEHICLES	01/24/2022	40.00 40.00	40.00	Open	N 01/24/2022
487018 41063	PEERLESS NETWORK, INC TELEPHONE EXP-LAND LINES 01-100-63-7735 01-200-63-7735 25-100-63-7735 28-760-63-7735	01/15/2022 TCole 7 N JAMES-CH 111 E MAIN-PD 6750 RT34-WLMRT LIFT STN-SEWER 751 W MAIN-MILLHOUSE-WATER	01/24/2022	514.23 37.08 235.23 177.60 64.32	514.23	Open	N 01/24/2022
668184 41045	PIKE SYSTEMS INC SOAP, TISSUE, TOWELS 01-120-65-7343	01/06/2022 TCole OPERATION SUPPLIES	01/24/2022	660.94 660.94	660.94	Open	N 01/24/2022
2259 41044	PLANO AREA CHAMBER OF COMMERCE ORGANIZATION ANN MBSHP 01-100-64-5820	01/12/2022 TCole DUES & SUBSCRIPTIONS	01/24/2022	100.00 100.00	100.00	Open	N 01/24/2022
1/6/22 RPLCMT 40999	PLANO POLICE PENSION FUND 1/6/22 REPLACEMENT TAX 01-000-24-2400	01/06/2022 TCole DUE TO OTHER FUNDS	01/24/2022	842.18 842.18	842.18	Open	N 01/24/2022
2166038 41056	RAY O'HERRON CO INC PANTS, SHIRTS, EMBR/AL 01-200-62-5630	01/04/2022 TCole UNIFORM/PRNL PROTECTION EQMT	01/24/2022	398.99 398.99	398.99	Open	N 01/24/2022
EI22150 41017	ROTORK CONTROLS, INC VALVES 25-700-62-7664	12/23/2021 TCole MTNC SRVC & RPR-OPERATING EQMT	01/24/2022	1,075.64 1,075.64	1,075.64	Open	N 01/24/2022
853200-0 40987	RUNCO OFFICE SUPPLY MINI AUDIO CASSETTES 01-100-65-7353	01/11/2022 TCole OFFICE SUPPLIES	01/24/2022	204.83 204.83	204.83	Open	N 01/24/2022
C852596-0 41016	RUNCO OFFICE SUPPLY TAPE DISPENSER RETURN (SEE INVOICE 01-100-65-7353	01/10/2022 TCole OFFICE SUPPLIES	01/24/2022	(18.01) (18.01)	(18.01)	Open	N 01/24/2022

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852809-0 41028	RUNCO OFFICE SUPPLY 1099 FORMS & ENVELOPES, TAPE 01-100-65-7353	01/07/2022 TCole OFFICE SUPPLIES	01/24/2022	84.85 84.85	84.85	Open	N 01/24/2022
853088-0 41029	RUNCO OFFICE SUPPLY 1099 FORMS 01-100-65-7353	01/11/2022 TCole OFFICE SUPPLIES	01/24/2022	41.46 41.46	41.46	Open	N 01/24/2022
C852809-0 41030	RUNCO OFFICE SUPPLY RETURNED 1099 ENVELOPES 01-100-65-7353	01/14/2022 TCole OFFICE SUPPLIES	01/24/2022	(28.56) (28.56)	(28.56)	Open	N 01/24/2022
C853088-0 41031	RUNCO OFFICE SUPPLY RETURNED 1099 FORMS 01-100-65-7353	01/14/2022 TCole OFFICE SUPPLIES	01/24/2022	(41.46) (41.46)	(41.46)	Open	N 01/24/2022
853398-0 41032	RUNCO OFFICE SUPPLY 1099 FORMS 01-100-65-7353	01/12/2022 TCole OFFICE SUPPLIES	01/24/2022	41.46 41.46	41.46	Open	N 01/24/2022
853813-0 41041	RUNCO OFFICE SUPPLY COPIES 01-200-65-7353	01/14/2022 TCole OFFICE SUPPLIES	01/24/2022	12.00 12.00	12.00	Open	N 01/24/2022
852858-0 41042	RUNCO OFFICE SUPPLY STAMP 01-200-65-7353	01/10/2022 TCole OFFICE SUPPLIES	01/24/2022	19.50 19.50	19.50	Open	N 01/24/2022
3026095714 40986	RUSH TRUCK CENTER '17DUMP TK-AIR VALVE 01-310-65-7318	12/30/2021 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/24/2022	41.90 41.90	41.90	Open	N 01/24/2022
5375 41082	SMALL ENGINE SALES AND SERVICE LLC SNOW BLOWER RING CHUTE 01-310-65-7318	01/11/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	01/24/2022	13.85 13.85	13.85	Open	N 01/24/2022
12/23/21 41022	THE VOICE HELP WANTED CLASSIFIED 01-100-63-7733	12/23/2021 TCole ADVERTISING, BIDS, PUBLICATION	01/24/2022	144.00 144.00	144.00	Open	N 01/24/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2110 41040	THE WASH HOUSE CLEANING RAGS, PATCHES/SB 01-200-62-5630	01/05/2022 TCole	01/24/2022	87.00	87.00	Open	N 01/24/2022
		UNIFORM/PRNL PROTECTION EQMT		87.00			
JAN 2022 41059	THERESA COLE NOTARY REIMB 01-100-62-5609	01/18/2022 TCole	01/24/2022	13.00	13.00	Open	N 01/24/2022
		OFFCLS BNDS/FID INS/NTRY EXP		13.00			
3984 41026	UNI-MAX MANAGEMENT CORP JAN CLEANING SRVCS 01-120-62-7650	01/17/2022 TCole	01/24/2022	1,000.00	1,000.00	Open	N 01/24/2022
		CUSTODIAL SERVICE & SUPPLIES		1,000.00			
0307500 41085	WATER PRODUCTS-AURORA CHECK VALVES 28-780-65-7316	01/17/2022 TCole	01/24/2022	2,462.98	2,462.98	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		2,462.98			
0307473 41086	WATER PRODUCTS-AURORA BLIND TAPPED FLANGE, BRASS IP 28-780-65-7316	01/14/2022 TCole	01/24/2022	161.39	161.39	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		161.39			
0307520 41090	WATER PRODUCTS-AURORA CHECK VALVES 28-780-65-7316	01/18/2022 TCole	01/24/2022	2,463.04	2,463.04	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		2,463.04			
0307501 41092	WATER PRODUCTS-AURORA CHECK VALVES 28-780-65-7316	01/17/2022 TCole	01/24/2022	2,463.04	2,463.04	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		2,463.04			
4536 41068	WATER WAGON WATER REFILLS-GARAGE 01-100-65-7399	01/17/2022 TCole	01/24/2022	10.35	10.35	Open	N 01/24/2022
		MISCELLANEOUS SUPPLIES		10.35			
4550 41081	WATER WAGON WATER REFILLS-CH 01-120-62-7650	01/18/2022 TCole	01/24/2022	20.00	20.00	Open	N 01/24/2022
		CUSTODIAL SERVICE & SUPPLIES		20.00			
3556C05441 41020	XYLEM WATER SOLUTIONS USA, INC FLYGT PUMP 25-700-65-7310	12/30/2021 TCole	01/24/2022	13,163.76	13,163.76	Open	N 01/24/2022
		NEW OPERATING EQUIPMENT		13,163.76			

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
3556B88815 41021	XYLEM WATER SOLUTIONS USA, INC CREDIT-SRVC DATE MISCOMMUNICATION 25-700-62-7664	09/07/2021 TCole	01/24/2022	(600.00)	(600.00)	Open	N 01/24/2022
	MTNC SRVC & RPR-OPERATING EQMT			(600.00)			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA012522 41047	AMAZON SHREDDER WASTE BAGS 01-200-65-7354	11/30/2021 TCole	01/24/2022	39.81	39.81	Open	N 01/24/2022
	CUSTODIAL SUPPLIES			39.81			
NA012522A 41048	AMAZON CANON PRINTER INK 01-200-65-7353	12/01/2021 TCole	01/24/2022	58.00	58.00	Open	N 01/24/2022
	OFFICE SUPPLIES			58.00			
DB012522 41011	AMERICAN WATERWORKS ASSOC WASTEWATER OPERATOR CERT EXAM PREP 25-100-64-5810	12/11/2021 TCole	01/24/2022	224.72	224.72	Open	N 01/24/2022
	SEMINARS, COURSES & CONFERENCES			224.72			
CB012522 41049	ARROWHEAD SCIENTIFIC, INC EVIDENCE ROOM SUPPLIES 01-200-61-7756	12/27/2021 TCole	01/24/2022	893.34	893.34	Open	N 01/24/2022
	INVESTIGATIONS			893.34			
DB012522 41010	CENTRAL STATES WEA WEBINAR-OPERATOR TRNG 25-100-64-5810	12/08/2021 TCole	01/24/2022	25.00	25.00	Open	N 01/24/2022
	SEMINARS, COURSES & CONFERENCES			25.00			
DB012522 41015	EPA SALES FLANGE, CLAMP FITTING 25-710-65-7316	12/22/2021 TCole	01/24/2022	166.92	166.92	Open	N 01/24/2022
	MTNC & RPR-SUPPLIES			166.92			
KT012522 41003	FARM & FLEET DEPOT-ELECTRIC WALL MOUNT HEATER 01-120-62-7660	12/09/2021 TCole	01/24/2022	279.99	279.99	Open	N 01/24/2022
	MTNC SRVC & RPR-BUILDINGS			279.99			
JB012522 41007	ILLINOIS SECRETARY OF STATE POLICE PLATE XFER 28-750-62-7668	12/22/2021 TCole	01/24/2022	26.00	26.00	Open	N 01/24/2022
	MTNC SRVC & RPR-VEHICLES			26.00			
JW012522 41050	MCCORMICK PLACE PARKING FOR AWARD BNQT	12/14/2021 TCole	01/24/2022	23.00	23.00	Open	N 01/24/2022

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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-64-5830	TRAVEL, FOOD & LODGING		23.00			
KT012522							
41004	THE HOME DEPOT GARBAGE CANS 01-310-65-7343	12/22/2021 TCole	01/24/2022	298.70	298.70	Open	N 01/24/2022
		OPERATING SUPPLIES		298.70			
JB012522							
41008	THE HOME DEPOT THERMAL EXPANSION TANK 28-760-65-7343	12/22/2021 TCole	01/24/2022	42.39	42.39	Open	N 01/24/2022
		OPERATION SUPPLIES		42.39			
DB012522							
41013	THE HOME DEPOT QUIKRETE,GREAT STUFF,FILTER 25-710-65-7316	12/20/2021 TCole	01/24/2022	61.95	61.95	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		61.95			
DB012522A							
41014	THE HOME DEPOT TAPE,BEHR EPOXY,QUIKRETE 25-710-65-7316	12/20/2021 TCole	01/24/2022	252.70	252.70	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		252.70			
DB012522							
41009	V BELT GLOBAL SUPPLY METRIC V-BELT 25-710-65-7316	11/30/2021 TCole	01/24/2022	178.50	178.50	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		178.50			
KT012522							
41005	WAL-MART COFFEE,AIR FRESHENERS,DISH SOAP 01-100-65-7399	12/23/2021 TCole	01/24/2022	48.43	48.43	Open	N 01/24/2022
		MISCELLANEOUS SUPPLIES		48.43			
KT012522A							
41006	WAL-MART SSD DRIVE,USB MEMORY 01-310-65-7353	12/23/2021 TCole	01/24/2022	97.42	97.42	Open	N 01/24/2022
		OFFICE SUPPLIES		97.42			
DB012522							
41012	WAL-MART KS MURACTIC 25-710-65-7316	12/20/2021 TCole	01/24/2022	17.76	17.76	Open	N 01/24/2022
		MTNC & RPR-SUPPLIES		17.76			
JW012522							
41046	WAL-MART DISENFECTANT WIPES 01-200-65-7343	12/29/2021 TCole	01/24/2022	42.96	42.96	Open	N 01/24/2022
		OPERATION SUPPLIES		42.96			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				2,777.59	2,777.59		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							

# of Invoices:	107	# Due:	107	Totals:	123,479.26	123,479.26	
# of Credit Memos:	4	# Due:	4	Totals:	(688.03)	(688.03)	
Net of Invoices and Credit Memos:					<u>122,791.23</u>	<u>122,791.23</u>	

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	55,873.15	55,873.15
10 - PARKS FUND	234.18	234.18
20 - OPEB FUND	81.56	81.56
25 - SEWER FUND	37,458.92	37,458.92
28 - WATER FUND	29,143.42	29,143.42

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	842.18	842.18
100 - ADMINISTRATION	38,221.17	38,221.17
120 - BUILDING & GROUNDS	3,836.21	3,836.21
130 - BUILDING, PLANNING & ZONING	85.00	85.00
190 - INSURANCE	81.56	81.56
200 - POLICE DEPARTMENT	18,168.96	18,168.96
300 - STORM SEWERS	1,304.31	1,304.31
310 - STREETS	5,750.77	5,750.77
320 - STREET, LIGHTING & RR CROSSI	2,683.59	2,683.59
543 - AERATION SELECTOR TANKS	4,099.25	4,099.25
620 - LATHROP PARK	12.76	12.76
700 - WASTE WATER TREATMENT PLANT	25,505.93	25,505.93
710 - SWR LINE OPERATIONS	677.83	677.83
720 - WALMART LIFT STATION	82.40	82.40
721 - FOLI LIFT STATION	447.08	447.08
722 - KLATT STREET LIFT STATION	315.32	315.32
750 - TRANSPORTATION & HEAVY EQT	26.00	26.00
760 - POWER & PUMPING	7,098.01	7,098.01
770 - TREATMENT	5,105.55	5,105.55
780 - DISTRIBUTION	8,447.35	8,447.35

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	2,777.59	
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