

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 02/14/2022 - 02/14/2022
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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
598415210 41175	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/28/2022 TCole	02/14/2022	48.31 42.52 0.95 1.94 2.90	48.31	Open	N 02/14/2022
598415778 41184	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	01/28/2022 TCole	02/14/2022	535.68 471.40 10.71 21.43 32.14	535.68	Open	N 02/14/2022
MSP-12158 41170	AID GROUP FEB MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	01/18/2022 TCole	02/14/2022	2,178.33 718.85 1,002.04 152.48 152.48 152.48	2,178.33	Open	N 02/14/2022
450489 41185	AID GROUP TELEPHONES-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	02/01/2022 TCole	02/14/2022	562.13 24.96 10.79 232.55 214.40 35.75 10.79 32.89	562.13	Open	N 02/14/2022
15329 41171	ALAN ENVIRONMENTAL PRODUCTS #1118 LIFT STATION DEGREASER 25-720-65-7316 25-721-65-7316 25-722-65-7316	01/25/2022 TCole	02/14/2022	3,086.76 1,028.92 1,028.92 1,028.92	3,086.76	Open	N 02/14/2022
15351 41177	ALAN ENVIRONMENTAL PRODUCTS #1118 H2S REMOVAL 25-710-65-7316	01/31/2022 TCole	02/14/2022	241.68 241.68	241.68	Open	N 02/14/2022

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217425-1009							
41186	ALARM DETECTION SYSTEMS, INC GARAGE-ANN ALARM CHGS FEB-JAN 01-120-62-7660	01/09/2022 TCole MTNC SRVC & RPR-BUILDINGS	02/14/2022	798.36 798.36	798.36	Open	N 02/14/2022
19GT-Q3HQ-KQHN							
41263	AMAZON CAPITAL SERVICES CALENDARS, VESTS, POST- 01-200-65-7353 01-200-65-7353 01-200-62-5630 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7353 01-200-65-7343 01-200-65-7353	01/01/2022 TCole OFFICE SUPPLIES-DESK CALENDARDS OFFICE SUPPLIES-ERASABLE CALENDARS UNIFORM/PRNL PROTECTION EQMT-VESTS OFFICE SUPPLIES-POST-ITS OFFICE SUPPLIES-MARKERS OFFICE SUPPLIES-ENVELOPES OFFICE SUPPLIES-COMPUTER INK OFFICE SUPPLIES-BATTERIES OPERATION SUPPLIES-ICE SCRAPERS SHIPPING & HANDLING	02/14/2022	452.18 82.48 39.98 69.98 19.99 18.59 57.45 15.89 16.78 124.95 6.09	452.18	Open	N 02/14/2022
11CK-CD1T-FLL4							
41266	AMAZON CAPITAL SERVICES BINDER, INK, LABTOP 01-200-65-7322 01-200-65-7353 01-200-65-7322 01-130-65-7311 01-200-65-7310 01-200-65-7310 01-200-65-7310 01-200-65-7310 01-200-65-7310 01-200-65-7343 01-200-65-7310 01-200-62-5630 01-200-62-5630 01-200-65-7353	02/01/2022 TCole LIAISON-EXPENSE-BINDER OFFICE SUPPLIES-INK CARTRIDGES LIAISON-EXPENSE-LAPTOP BAG NEW OFFICE EQUIPMENT-DRAFTING TABLE NEW OPERATING EQUIPMENT-IPAD CASE NEW OPERATING EQUIPMENT-APPLE SMART KEY NEW OPERATING EQUIPMENT-IPAD NEW OPERATING EQUIPMENT-APPLE PENCIL OPERATION SUPPLIES-PORTABLE HARD DRIVES NEW OPERATING EQUIPMENT-OTTERBOX FOR IPA UNIFORM/PRNL PROTECTION EQMT-VESTS UNIFORM/PRNL PROTECTION EQMT-VESTS SHIPPING & HANDLING	02/14/2022	1,488.01 29.99 58.00 103.57 159.98 58.75 149.98 449.00 114.99 109.92 70.00 86.98 90.76 6.09	1,488.01	Open	N 02/14/2022
22-0124							
41155	ANNETTE M POWELL ENVELOPES, WATER SHUT OFF DOOR 01-100-65-7353 25-100-65-7353 28-100-65-7353	01/24/2022 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	02/14/2022	485.00 161.66 161.67 161.67	485.00	Open	N 02/14/2022
22-0204							
41234	ANNETTE M POWELL FUSHIA DOOR HANGERS 01-100-65-7353 25-100-65-7353 28-100-65-7353	02/04/2022 TCole OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	02/14/2022	245.00 81.66 81.67 81.67	245.00	Open	N 02/14/2022

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7023332397 41176	APPLIED MAINTENANCE SUPPLIES SMALL TOOLS 25-700-65-7316 MTNC & RPR-SUPPLIES	01/18/2022 TCole	02/14/2022	52.17 52.17	52.17	Open	N 02/14/2022
24573 41178	APT US&C CPFIM WEBINAR/ZG 01-100-64-5810 SEMINARS, COURSES & CONFERENCES	02/01/2022 TCole	02/14/2022	299.00 299.00	299.00	Open	N 02/14/2022
0009854 41309	ARTLIP AND SONS, INC PD-HEATER, EXHAUST FANS 01-120-75-6418 BUILDING IMPROVEMENTS	02/06/2022 TCole	02/14/2022	9,250.00 9,250.00	9,250.00	Open	N 02/14/2022
34860 41172	ASSOCIATED TECHNICAL SVCS LTD 501E CHURCH-EMERG LEAK LOCATION 28-780-62-7676 MTNC SRVC & RPR	01/18/2022 TCole	02/14/2022	943.50 943.50	943.50	Open	N 02/14/2022
2696215022 41173	AUTO ZONE '07 4X4-BRAKE LINE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/31/2022 TCole	02/14/2022	3.19 3.19	3.19	Open	N 02/14/2022
2696215085 41174	AUTO ZONE '07GMC BRAKE LINE 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	01/31/2022 TCole	02/14/2022	3.19 3.19	3.19	Open	N 02/14/2022
2696210808 41242	AUTO ZONE ANTIFREEZE, RAIN-X 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/18/2022 TCole	02/14/2022	38.96 38.96	38.96	Open	N 02/14/2022
2696209044 41243	AUTO ZONE WAX, BUCKET, WASH MITT, CAR WASH 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	01/13/2022 TCole	02/14/2022	45.65 45.65	45.65	Open	N 02/14/2022
INUS047736 41250	AXON ENTERPRISE, INC TASER 01-200-65-7310 NEW OPERATING EQUIPMENT	01/13/2022 TCole	02/14/2022	1,185.00 1,185.00	1,185.00	Open	N 02/14/2022
INUS044931 41251	AXON ENTERPRISE, INC TASER 01-200-65-7310 NEW OPERATING EQUIPMENT	01/01/2022 TCole	02/14/2022	5,580.00 5,580.00	5,580.00	Open	N 02/14/2022

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REF: D-16626							
41168	BARRETT'S ECOWATER DISTILLED H2O FOR LAB 25-700-65-7343	01/20/2022 TCole	02/14/2022	116.39	116.39	Open	N 02/14/2022
	OPERATION SUPPLIES			116.39			
INV-0996							
41293	CAPERS NORTH AMERICA, LLC MARCH MONTHLY MAINT 01-111-62-7656	02/01/2022 TCole	02/14/2022	350.00	350.00	Open	N 02/14/2022
	MTNC SRVC & RPR-COMPUTER SOFWR			350.00			
J034448							
41300	CDL ELECTRIC CO, INC JAN RRX MAINT 01-320-62-6429	02/04/2022 TCole	02/14/2022	734.26	734.26	Open	N 02/14/2022
	MTNCE SRVC & RPR-RRX			734.26			
4108281156							
41196	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/20/2022 TCole	02/14/2022	795.58	795.58	Open	N 02/14/2022
	UNIFORM/PRNL PROTECTION EQMT			199.67			
	CUSTODIAL SERVICE & SUPPLIES			385.54			
	UNIFORM/PRNL PROTECTION EQMT			77.62			
	UNIFORM/PRNL PROTECTION EQMT			132.75			
4108965639							
41197	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	01/27/2022 TCole	02/14/2022	530.04	530.04	Open	N 02/14/2022
	UNIFORM/PRNL PROTECTION EQMT			199.67			
	CUSTODIAL SERVICE & SUPPLIES			120.00			
	UNIFORM/PRNL PROTECTION EQMT			77.62			
	UNIFORM/PRNL PROTECTION EQMT			132.75			
4109697939							
41236	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/03/2022 TCole	02/14/2022	795.58	795.58	Open	N 02/14/2022
	UNIFORM/PRNL PROTECTION EQMT			199.67			
	CUSTODIAL SERVICE & SUPPLIES			385.54			
	UNIFORM/PRNL PROTECTION EQMT			77.62			
	UNIFORM/PRNL PROTECTION EQMT			132.75			
6260							
41164	CJ POWER INC PD RECOVERY HEATER 01-120-75-6418	01/27/2022 TCole	02/14/2022	3,870.00	3,870.00	Open	N 02/14/2022
	BUILDING IMPROVEMENTS			3,870.00			
6259							
41165	CJ POWER INC CITY GARAGE RECOVERY HEAT & EXHAUST 01-120-75-6418	01/27/2022 TCole	02/14/2022	5,625.00	5,625.00	Open	N 02/14/2022
	BUILDING IMPROVEMENTS			5,625.00			

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JAN 2022							
41310	COM ED ELECTRICITY	02/03/2022 TCole	02/14/2022	12,798.32	12,798.32	Open	N 02/14/2022
	28-760-62-7731	1521 LKWD WTR TWR		46.37			
	01-320-62-7731	2030 PAULINE SIREN		53.78			
	01-320-62-7731	MASTER ACCT STREET LIGHTS		3,271.46			
	25-722-62-7731	4005 KLATT LIFT STN		460.04			
	28-760-62-7731	4501 CUMMINS WATER TOWER		138.87			
	01-120-62-7731	7062 BURROUGHS CITY ENT SIGN		34.60			
	28-760-62-7731	751 E MAIN WELLS 4,5		2,007.24			
	25-721-62-7731	FOLI LIFT STN		567.19			
	25-720-62-7731	WLMRT LIFT STN		87.52			
	01-120-62-7731	DEPOT ST LIGHT		127.17			
	10-620-62-7731	ELECTRICITY		13.08			
	01-320-62-7731	FAXON RD RR TRAFFIC SIGNAL		28.41			
	01-320-62-7731	TORNADO WRNING SIREN 313		51.84			
	01-320-62-7731	100 W JOHN LIGHT		117.61			
	01-320-62-7731	1028 DANIEL LIGHT		584.73			
	25-700-62-7731	WWTP		2,499.71			
	28-760-62-7731	LKWD WELL 9		1,293.33			
	28-760-62-7731	LKWD WELL 7		1,253.45			
	28-760-62-7731	LKWD WELL 8		161.92			
154734							
41166	COMBINED SALES CUPS,GARB BAGS	01/18/2022 TCole	02/14/2022	95.45	95.45	Open	N 02/14/2022
	01-120-65-7343	OPERATION SUPPLIES		95.45			
FEB 2022 FOLI							
41163	COMCAST CABLE FOLI SECURITY CAMERAS	02/04/2022 TCole	02/14/2022	216.90	216.90	Open	N 02/14/2022
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		216.90			
JAN 2022							
41282	CONSTELLATION NEW ENERGY ELECTRICITY	02/02/2022 TCole	02/14/2022	10,437.93	10,437.93	Open	N 02/14/2022
	01-320-62-7731	MASTER ACCT-STREET LIGHTS		188.51			
	01-320-62-7731	20 N HUGH LIGHT		182.58			
	01-120-62-7731	3 W MAIN		22.86			
	01-120-62-7731	91W MAIN DEPOT ST LIGHT		107.80			
	28-760-62-7731	710 E MAIN ST -WATER TOWER		20.57			
	25-700-62-7731	1001 S HALE-WWTP		9,915.61			
FEB 2022							
41167	DEANNA BROWN 2/22 OPEB/DB	02/01/2022 TCole	02/14/2022	251.38	251.38	Open	N 02/14/2022
	20-190-50-5882	RETIRES'S MEDICAL INSURANCE/DB		251.38			

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FEB 2022 41136	DEBORAH SOLECKI 2/22 OPEB/DS 20-190-50-5882	02/01/2022 TCole	02/14/2022	81.56	81.56	Open	N 02/14/2022
		RETIREES'MEDICAL INSURANCE/DS		81.56			
FEB 2022 41169	DOLORES ANDERSON 2/22 OPEB/DA 20-190-50-5882	02/01/2022 TCole	02/14/2022	88.58	88.58	Open	N 02/14/2022
		RETIREES'MEDICAL INSURANCE/DA		88.58			
FEB 2022 41182	DON HAGGARD 2/22 OPEB/DH 20-190-50-5882	02/01/2022 TCole	02/14/2022	125.37	125.37	Open	N 02/14/2022
		RETIREES'MEDICAL INSURANCE/DH		125.37			
211162 41129	EESCO, A DIV OF WESCO DIST CO TERMINAL OVERLOADS FOR BARSCREEN 25-700-62-7662	01/24/2022 TCole	02/14/2022	409.61	409.61	Open	N 02/14/2022
		MNTC & RESTORATION-GROUND		409.61			
5029-7 41179	ENVIROSCIENCE, INC PJ#5029 TESTING SRVCS 25-700-62-7671	10/11/2021 TCole	02/14/2022	890.00	890.00	Open	N 02/14/2022
		TESTING SERVICES		890.00			
0419597 41159	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	01/12/2022 TCole	02/14/2022	157.85	157.85	Open	N 02/14/2022
		MTNC & RPR-SUPPLIES		157.85			
0419449 41161	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	01/10/2022 TCole	02/14/2022	157.85	157.85	Open	N 02/14/2022
		MTNC & RPR-SUPPLIES		157.85			
0420154 41288	FERGUSON WATER WORKS #2516 CLAMP 28-780-65-7316	01/31/2022 TCole	02/14/2022	157.85	157.85	Open	N 02/14/2022
		MTNC & RPR-SUPPLIES		157.85			
FNBO022522 41126	FIRST NATIONAL BANK OF OMAHA LATE FEE TO BE REIMBURSED 01-100-65-7899	02/02/2022 TCole	02/14/2022	251.75	251.75	Open	N 02/14/2022
		MISC EXP-LATE FEE TO BE REIMB		250.00			
		01-100-65-7899 MISC EXP-MINIMUM FINANCE CHG		1.75			
92288150 41235	FLEET PRIDE, INC '04DUMP TK AIR LINE FITTING 01-310-65-7318	02/03/2022 TCole	02/14/2022	2.89	2.89	Open	N 02/14/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		2.89			

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92532581 41297	FLEET PRIDE, INC SPRING BRAKE FOR TAILGATE, LED MARKER TCole 01-310-65-7318 MTNC SRVC & RPR SUPPLS-VEHICLE	02/08/2022 TCole	02/14/2022	220.05 220.05	220.05	Open	N 02/14/2022
5620 41160	FOX RIDGE STONE SAND, STONE 28-780-65-7343 OPERATION SUPPLIES	01/17/2022 TCole	02/14/2022	1,093.88 1,093.88	1,093.88	Open	N 02/14/2022
2074 41125	FULTON SIREN SERVICES ANNUAL SIREN MAINT 2021 01-310-62-7665 MTNC SRVC & RPR-CIVIL DEF SIRN	10/04/2021 TCole	02/14/2022	1,462.04 1,462.04	1,462.04	Open	N 02/14/2022
4458 41127	GIANT MAINTENANCE & BURNS ST WATERTOWER POWER WASHING TCole 28-760-62-7782 MTNC SRVC & RPR-WATER TOWERS	10/22/2021 TCole	02/14/2022	5,600.00 5,600.00	5,600.00	Open	N 02/14/2022
CTCS265875 41202	GJOVIK CHEVROLET, INC '07SIERRA REPAIR 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	12/30/2021 TCole	02/14/2022	255.70 255.70	255.70	Open	N 02/14/2022
CTCS265233 41203	GJOVIK CHEVROLET, INC '07SIERRA REPAIR 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	12/27/2021 TCole	02/14/2022	5,842.70 5,842.70	5,842.70	Open	N 02/14/2022
5013167 41189	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	01/14/2022 TCole	02/14/2022	1,155.85 1,155.85	1,155.85	Open	N 02/14/2022
5013237 41190	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	01/25/2022 TCole	02/14/2022	1,341.07 1,341.07	1,341.07	Open	N 02/14/2022
5013313 41296	GRAINCO FUEL 01-310-65-7333 GASOLINE, OIL & FILTERS	02/04/2022 TCole	02/14/2022	2,019.48 2,019.48	2,019.48	Open	N 02/14/2022
8341509T102 41188	GROOT, INC #3102-134154-001 JAN DISPL SRVC 01-410-61-7626 DISPOSAL SERVICE	02/01/2022 TCole	02/14/2022	87,077.42 87,077.42	87,077.42	Open	N 02/14/2022

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12861442 41291	HACH COMPANY CHEMICALS 28-770-65-7343	01/31/2022 TCole	02/14/2022	664.39	664.39	Open	N 02/14/2022
	OPERATION SUPPLIES			664.39			
41398 41138	HAUN, INC TRUCK TESTING X3 01-310-62-7668	01/12/2022 TCole	02/14/2022	172.50	172.50	Open	N 02/14/2022
	MTNC SRVC & RPR-VEHICLES			172.50			
6104792 41157	HAWKINS, INC POLYMER FOR CENTRIFUGE & DRUM 25-700-65-7343	01/18/2022 TCole	02/14/2022	4,329.70	4,329.70	Open	N 02/14/2022
	OPERATION SUPPLIES			4,329.70			
6109314 41204	HAWKINS, INC CHEMICALS 28-770-65-7343	01/24/2022 TCole	02/14/2022	1,413.63	1,413.63	Open	N 02/14/2022
	OPERATION SUPPLIES			1,413.63			
849398 41131	HD SUPPLY FACILITIES MAINT LTD INSULATED GLOVES 28-780-62-5630	01/18/2022 TCole	02/14/2022	96.84	96.84	Open	N 02/14/2022
	UNIFORM/PRNL PROTECTION EQMT			96.84			
849621 41132	HD SUPPLY FACILITIES MAINT LTD VALVE 28-760-65-7343	01/18/2022 TCole	02/14/2022	431.25	431.25	Open	N 02/14/2022
	OPERATION SUPPLIES			431.25			
854168 41134	HD SUPPLY FACILITIES MAINT LTD PRESSURE GAUGE,GLOVES 25-700-62-7662	01/21/2022 TCole	02/14/2022	211.72	211.72	Open	N 02/14/2022
	MNTC & RESTORATION-GROUND			211.72			
852842 41206	HD SUPPLY FACILITIES MAINT LTD FITTINGS,CONNECTORS,PVC DISCHG 28-780-65-7316	01/20/2022 TCole	02/14/2022	1,039.94	1,039.94	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			1,039.94			
859376 41289	HD SUPPLY FACILITIES MAINT LTD HACH DISSOLVED IRON CHEMKEY 28-770-65-7343	01/26/2022 TCole	02/14/2022	153.72	153.72	Open	N 02/14/2022
	OPERATION SUPPLIES			153.72			
858833 41290	HD SUPPLY FACILITIES MAINT LTD CHEMICALS 28-770-65-7343	01/26/2022 TCole	02/14/2022	831.23	831.23	Open	N 02/14/2022
	OPERATION SUPPLIES			831.23			

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10562183 41180	HOGAN WALKER L L C BLADE, HYD FILTER 25-700-62-7662	01/10/2022 TCole MNTC & RESTORATION-GROUND	02/14/2022	604.87 604.87	604.87	Open	N 02/14/2022
10562181 41181	HOGAN WALKER L L C SRVC WORK, FILTER KIT 25-700-62-7662	01/10/2022 TCole MNTC & RESTORATION-GROUND	02/14/2022	325.95 325.95	325.95	Open	N 02/14/2022
149477 41158	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	01/12/2022 TCole CONSULTING SERVICES	02/14/2022	707.25 707.25	707.25	Open	N 02/14/2022
2/4/22 41237	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#2022-0131 01-200-65-7896	02/04/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	30.00 30.00	30.00	Open	N 02/14/2022
2/8/22 41284	ILLINOIS ATTORNEY GENERAL SXR FEE-RPT#2022-0146 01-200-65-7896	02/08/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	30.00 30.00	30.00	Open	N 02/14/2022
2/4/22 41238	ILLINOIS STATE POLICE SXR FEE-RPT#2022-0131 01-200-65-7896	02/04/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	30.00 30.00	30.00	Open	N 02/14/2022
2/8/22 41285	ILLINOIS STATE POLICE SXR FEE-RPT#2022-0146 01-200-65-7896	02/08/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	30.00 30.00	30.00	Open	N 02/14/2022
2/4/22 41239	ILLINOIS STATE TREASURER SXR FEE-RPT#2022-0131 01-200-65-7896	02/04/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	5.00 5.00	5.00	Open	N 02/14/2022
2/8/22 41286	ILLINOIS STATE TREASURER SXR FEE-RPT#2022-0146 01-200-65-7896	02/08/2022 TCole SEX OFFENDER REG FEE REMITTANC	02/14/2022	5.00 5.00	5.00	Open	N 02/14/2022
1652 41208	INNOVATIVE UNDERGROUND LLC CIPP SPOT REPAIR 25-710-62-7676	02/11/2021 TCole MTNC SRVC & RPR	02/14/2022	2,500.00 2,500.00	2,500.00	Open	N 02/14/2022

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1631 41209	INNOVATIVE UNDERGROUND LLC CLEAN/TELE,ASSESS&LOCATING 25-710-62-7669	12/14/2020 TCole	02/14/2022	350.00	350.00	Open	N 02/14/2022
	MTNC SRVC & RPR-CLEANING & TV			350.00			
286490 41156	JANCO SUPPLY, INC. QUIK THAW,HAND SOAP 25-700-65-7316	01/18/2022 TCole	02/14/2022	244.00	244.00	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			244.00			
FEB 2022 41187	JANET GOEHST 2/22 OPEB/JG 20-190-50-5882	02/01/2022 TCole	02/14/2022	227.46	227.46	Open	N 02/14/2022
	RETIREES'MEDICAL INSURANCE/JG			227.46			
FEB 2022 41148	JOHN P MCGINNIS 2/22 OPEB/JM 20-190-50-5882	02/01/2022 TCole	02/14/2022	189.60	189.60	Open	N 02/14/2022
	RETIREES'MEDICAL INSURANCE/JM			189.60			
1/27/22 41279	KENDALL COUNTY FY'21 DIVERSION SPECIALIST 01-200-62-5641	01/27/2022 TCole	02/14/2022	3,700.60	3,700.60	Open	N 02/14/2022
	KENDALL CTY DIVERSION OFFICER			3,700.60			
848 41244	KENDALL COUNTY CHIEFS OF POLICE JAN MTG FEE/JW,GM,AL 01-200-64-5820	01/19/2022 TCole	02/14/2022	48.00	48.00	Open	N 02/14/2022
	DUES & SUBSCRIPTIONS			48.00			
39266442 41154	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	01/17/2022 TCole	02/14/2022	342.75	342.75	Open	N 02/14/2022
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
278013060 41264	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C458 01-100-62-7666	01/31/2022 TCole	02/14/2022	53.88	53.88	Open	N 02/14/2022
	MTNC SRVC & RPR-OFFICE EQMT			53.88			
278013059 41265	KONICA MINOLTA BUSINESS JAN MAINT & COPIES-C300I 01-100-62-7666	01/31/2022 TCole	02/14/2022	41.25	41.25	Open	N 02/14/2022
	MTNC SRVC & RPR-OFFICE EQMT			41.25			
30913704 41200	KOPY KAT COPIER INC TOSHIBA PRNTR LEASE/WATER DEPT 28-100-62-7666	01/24/2022 TCole	02/14/2022	105.45	105.45	Open	N 02/14/2022
	MTNC SRVC & RPR-OFFICE EQMT			105.45			

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1 41295	LAW OFFICES OF DANIEL J KRAMER PROFESSIONAL SRVCS 01-130-61-7634	01/27/2022 TCole CONSULTING SRV-TO BE REIMB	02/14/2022	375.00 375.00	375.00	Open	N 02/14/2022
9803 41152	LYLE'S AUTOMOTIVE '19F250 OIL CHNG 25-700-62-7668	01/21/2022 TCole MTNC SRVC & RPR-VEHICLES	02/14/2022	62.75 62.75	62.75	Open	N 02/14/2022
00007340 41109	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10717 LOT1656 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007371 41110	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10686 LOT1563 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007341 41111	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10718 LOT1679 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007372 41112	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10725 LOT1649 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007407 41113	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10759 LOT1655 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007422 41114	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10763 LOT1680 01-000-21-2190 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007231 41115	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10624 LOT1488 01-000-21-2190	01/27/2022 TCole Public Sidewalk Deposit	02/14/2022	4,300.00 3,800.00	4,300.00	Open	N 02/14/2022

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	01-000-21-2190 Parkway Tree Deposit			500.00			
00007262							
41116	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10644 LOT1683 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007421							
41117	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10770 LOT1629 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007456							
41118	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10805 LOT1579 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007442							
41119	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10782 LOT1577 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007472							
41120	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10817 LOT1580 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007495							
41121	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10834 LOT1367 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007499							
41122	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10847 LOT1354 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022
00007305							
41123	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10685 LOT1564 01-000-21-2190 Public Sidewalk Deposit 01-000-21-2190 Parkway Tree Deposit	01/27/2022 TCole	02/14/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 02/14/2022

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00007506 41124	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT10850 LOT1672 01-000-21-2190 01-000-21-2190	01/27/2022 TCole	02/14/2022	4,300.00	4,300.00	Open	N 02/14/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
JAN 2022							
41254	MASON BRANT ACC INVEST TRAINING-MEAL REIMB 01-200-64-5830	01/29/2022 TCole	02/14/2022	127.20	127.20	Open	N 02/14/2022
		TRAVEL, FOOD & LODGING		127.20			
31878 41149	MENARDS WATER 28-760-65-7343	12/20/2021 TCole	02/14/2022	613.85	613.85	Open	N 02/14/2022
		OPERATION SUPPLIES		613.85			
34550 41150	MENARDS WATER 25-700-62-7660	01/28/2022 TCole	02/14/2022	356.15	356.15	Open	N 02/14/2022
		MTNC SRVC & RPR-BUILDINGS		356.15			
33516 41151	MENARDS INSULATION,TAPE,CONCRETE CRNG BLNKT 28-770-65-7343	01/14/2022 TCole	02/14/2022	88.17	88.17	Open	N 02/14/2022
		OPERATION SUPPLIES		88.17			
34756 41280	MENARDS COPPER ELBOW,COPPER UNION,PLUMBING 25-700-65-7316	01/31/2022 TCole	02/14/2022	88.04	88.04	Open	N 02/14/2022
		MTNC & RPR-SUPPLIES		88.04			
FEB 2022							
41305	METRONET HOLDING, LLC INTERNET 01-100-63-7738 01-100-63-7738 01-200-63-7738 28-760-63-7738 28-760-63-7738 01-310-63-7738 25-100-63-7738	02/04/2022 TCole	02/14/2022	720.20	720.20	Open	N 02/14/2022
		DEPOT		100.05			
		CH		120.05			
		PD		120.05			
		WELLHOUSE		70.05			
		MILLHOUSE		99.95			
		GARAGE		100.05			
		WWTP		110.00			
33054 41201	MUNICIPAL MARKING DISTR INC PAINT 28-780-65-7343	11/04/2021 TCole	02/14/2022	738.00	738.00	Open	N 02/14/2022
		OPERATION SUPPLIES		738.00			
JAN 2022							
41210	NICOR GAS GAS HEAT & OPERATIONS	01/13/2022 TCole	02/14/2022	3,293.31	3,293.31	Open	N 02/14/2022

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	GL Distribution						
	25-700-62-7730	33-16-81-1000 6 WWTP		1,024.97			
	25-700-62-7730	60-11-34-6821 3 WWTP POLE BARN		562.48			
	25-700-62-7730	11-91-21-9011 0 WWTP GENERATOR		156.56			
	25-722-62-7730	62-02-86-6600 6 KLATT LIFT STATION		49.30			
	28-760-62-7730	67-20-61-1000 8 MILLHOUSE		621.00			
	28-760-62-7730	04-27-94-5568 9 WELL 7		651.53			
	28-760-62-7730	42-24-92-6732 1 WELL 3,4,5 GENERATOR		173.27			
	28-760-62-7730	12-48-10-1109 1 GENERATOR		54.20			
11122							
41147	NILES EXCAVATING INC CLARK ST WATER LEAK	01/11/2022 TCole	02/14/2022	300.00	300.00	Open	N 02/14/2022
	28-780-62-7676	MTNC SRVC & RPR		300.00			
1262							
41299	NILES EXCAVATING INC SNOWPLOWING	01/26/2022 TCole	02/14/2022	3,859.00	3,859.00	Open	N 02/14/2022
	01-310-62-7663	CONTRACTUAL MTNCE		3,859.00			
5774-195933							
41143	O'REILLY AUTOMOTIVE, LLC TRACTORS/TRAILERS-AIR VALVE CAPS	01/20/2022 TCole	02/14/2022	10.98	10.98	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		10.98			
5774-195943							
41144	O'REILLY AUTOMOTIVE, LLC GATOR-OIL FILTER	01/20/2022 TCole	02/14/2022	7.05	7.05	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		7.05			
5774-195991							
41145	O'REILLY AUTOMOTIVE, LLC CASE LOADER-HORN	01/21/2022 TCole	02/14/2022	17.59	17.59	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		17.59			
5774-195889							
41146	O'REILLY AUTOMOTIVE, LLC PICK UPS/DUMPS-AIR VALVE CAPS	01/19/2022 TCole	02/14/2022	5.68	5.68	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		5.68			
5774-196699							
41246	O'REILLY AUTOMOTIVE, LLC PADLOCK	02/02/2022 TCole	02/14/2022	16.99	16.99	Open	N 02/14/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		16.99			
5774-195575							
41301	O'REILLY AUTOMOTIVE, LLC FILTERS	01/13/2022 TCole	02/14/2022	565.08	565.08	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		565.08			

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5774-195941 41302	O'REILLY AUTOMOTIVE, LLC CREDIT-FILTERS RETURNED (INV5774- 01-310-65-7318	01/20/2022 TCole	02/14/2022	(43.03)	(43.03)	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			(43.03)			
5774-195786 41303	O'REILLY AUTOMOTIVE, LLC CREDIT-FILTER RETURNED (INV5774- 01-310-65-7318	01/17/2022 TCole	02/14/2022	(16.70)	(16.70)	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			(16.70)			
5774-195580 41306	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	01/13/2022 TCole	02/14/2022	111.36	111.36	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			111.36			
5774-195787 41307	O'REILLY AUTOMOTIVE, LLC FILTERS 01-310-65-7318	01/17/2022 TCole	02/14/2022	183.99	183.99	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			183.99			
5774-197087 41308	O'REILLY AUTOMOTIVE, LLC CREDIT-FILTERS RETURNED 01-310-65-7318	02/09/2022 TCole	02/14/2022	(46.56)	(46.56)	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			(46.56)			
I9497758 41139	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/21/2022 TCole	02/14/2022	155.00	155.00	Open	N 02/14/2022
	TESTING SERVICES			155.00			
I9498112 41140	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	01/28/2022 TCole	02/14/2022	54.00	54.00	Open	N 02/14/2022
	TESTING SERVICES			54.00			
I9498621 41199	PACE ANALYTIC SERVICES, LLC #72102596 WATER TESTING 28-770-62-7671	01/31/2022 TCole	02/14/2022	26.00	26.00	Open	N 02/14/2022
	TESTING SERVICES			26.00			
668629 41245	PIKE SYSTEMS INC TISSUE, TP 01-200-65-7354	01/25/2022 TCole	02/14/2022	83.20	83.20	Open	N 02/14/2022
	CUSTODIAL SUPPLIES			83.20			
47372 41211	PLANO RURAL KING SUPPLY, INC UTILITY HEATER 25-722-65-7316	12/28/2021 TCole	02/14/2022	19.99	19.99	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			19.99			

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47598 41212	PLANO RURAL KING SUPPLY, INC PAPER TOWELS,DIESEL EXH FLUID 01-310-65-7343 OPERATING SUPPLIES	12/29/2021 TCole	02/14/2022	17.47 17.47	17.47	Open	N 02/14/2022
47575 41213	PLANO RURAL KING SUPPLY, INC LYSOL SPRAY,CLOROX WIPES 28-780-65-7343 OPERATION SUPPLIES	12/29/2021 TCole	02/14/2022	22.96 22.96	22.96	Open	N 02/14/2022
47799 41214	PLANO RURAL KING SUPPLY, INC GLADE SPRAY 01-100-65-7399 MISCELLANEOUS SUPPLIES	12/30/2021 TCole	02/14/2022	9.95 9.95	9.95	Open	N 02/14/2022
48956 41215	PLANO RURAL KING SUPPLY, INC HEATER 25-710-65-7316 MTNC & RPR-SUPPLIES	01/04/2022 TCole	02/14/2022	19.99 19.99	19.99	Open	N 02/14/2022
17584 41216	PLANO RURAL KING SUPPLY, INC GATOR BELT, CAULK, KNIFE, BLADES 28-780-65-7343 OPERATION SUPPLIES	01/06/2022 TCole	02/14/2022	45.40 45.40	45.40	Open	N 02/14/2022
49444 41217	PLANO RURAL KING SUPPLY, INC DRILL BITS,CUTTING OIL,GRINDING 01-310-65-7343 OPERATING SUPPLIES	01/06/2022 TCole	02/14/2022	88.36 88.36	88.36	Open	N 02/14/2022
35604 41218	PLANO RURAL KING SUPPLY, INC RUBBER MATS 25-710-65-7316 MTNC & RPR-SUPPLIES	01/10/2022 TCole	02/14/2022	439.60 439.60	439.60	Open	N 02/14/2022
50682 41219	PLANO RURAL KING SUPPLY, INC DIMMER,2POLE FLAT SET,ELEC BOX 25-700-65-7316 MTNC & RPR-SUPPLIES	01/11/2022 TCole	02/14/2022	11.07 11.07	11.07	Open	N 02/14/2022
53937 41220	PLANO RURAL KING SUPPLY, INC INDOOR OUTDOOR CARPET 25-700-65-7316 MTNC & RPR-SUPPLIES	01/14/2022 TCole	02/14/2022	21.99 21.99	21.99	Open	N 02/14/2022
54595 41221	PLANO RURAL KING SUPPLY, INC SHOP/GARAGE PENETRATING OIL 01-310-65-7343 OPERATING SUPPLIES	01/17/2022 TCole	02/14/2022	11.96 11.96	11.96	Open	N 02/14/2022

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52383 41222	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7318	01/19/2022 TCole	02/14/2022	4.99	4.99	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			4.99			
52320 41223	PLANO RURAL KING SUPPLY, INC BATTERIES 28-780-65-7343	01/19/2022 TCole	02/14/2022	8.99	8.99	Open	N 02/14/2022
	OPERATION SUPPLIES			8.99			
55000 41224	PLANO RURAL KING SUPPLY, INC FILTERS 25-700-65-7316	01/19/2022 TCole	02/14/2022	41.96	41.96	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			41.96			
52336 41225	PLANO RURAL KING SUPPLY, INC GRAPHITE COATING, PAINT, SEAT CLEANER 01-310-65-7318	01/19/2022 TCole	02/14/2022	45.97	45.97	Open	N 02/14/2022
	MTNC SRVC & RPR SUPPLS-VEHICLE			45.97			
52395 41226	PLANO RURAL KING SUPPLY, INC SHOP WELDER ARGON GAS 01-310-65-7343	01/19/2022 TCole	02/14/2022	61.99	61.99	Open	N 02/14/2022
	OPERATING SUPPLIES			61.99			
55221 41227	PLANO RURAL KING SUPPLY, INC BARREL BOLT 25-700-65-7316	01/20/2022 TCole	02/14/2022	4.29	4.29	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			4.29			
52535 41228	PLANO RURAL KING SUPPLY, INC WEATHERSEAL 01-310-65-7343	01/20/2022 TCole	02/14/2022	14.95	14.95	Open	N 02/14/2022
	OPERATING SUPPLIES			14.95			
0120 41229	PLANO RURAL KING SUPPLY, INC PROPANE, TORCH 28-780-65-7343	01/20/2022 TCole	02/14/2022	133.56	133.56	Open	N 02/14/2022
	OPERATION SUPPLIES			133.56			
47684 41267	PLANO RURAL KING SUPPLY, INC ELECTRIC WIRE, 4 LEVEL WELDED RACK 01-200-65-7343	12/29/2021 TCole	02/14/2022	305.98	305.98	Open	N 02/14/2022
	OPERATION SUPPLIES			305.98			
285076 41141	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343	01/10/2022 TCole	02/14/2022	25.95	25.95	Open	N 02/14/2022
	OPERATION SUPPLIES			25.95			

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JAN 2022							
41142	QUADIENT FINANCE POSTAGE	01/21/2022 TCole	02/14/2022	300.00	300.00	Open	N 02/14/2022
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
00116005							
41183	R.J. O'NEIL, INC REBUILD VALVES	02/01/2022 TCole	02/14/2022	7,926.60	7,926.60	Open	N 02/14/2022
	25-700-65-7999	CONTINGENCIES		7,926.60			
JAN 2022							
41162	RANDAL L ERICKSON PLUMBING INSPECTIONS X13	02/01/2022 TCole	02/14/2022	455.00	455.00	Open	N 02/14/2022
	01-130-62-7620	CODE ENFORCEMENT		455.00			
2172689							
41240	RAY O'HERRON CO INC STREETGEAR MOCK T-NECK/BH	02/04/2022 TCole	02/14/2022	89.98	89.98	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		89.98			
2172688							
41241	RAY O'HERRON CO INC STREETGEAR MOCK T-NECK/CC	02/04/2022 TCole	02/14/2022	98.97	98.97	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		98.97			
2169630							
41253	RAY O'HERRON CO INC BOOTS/SK	01/19/2022 TCole	02/14/2022	203.99	203.99	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		203.99			
2169510							
41256	RAY O'HERRON CO INC SHIRTS, BELT, BOOTS, PATCH, NAMETAPE/C	01/19/2022 TCole	02/14/2022	238.74	238.74	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		238.74			
2169512							
41257	RAY O'HERRON CO INC SHIRTS, PANTS, EMBR, BELT, BOOTS/BH	01/19/2022 TCole	02/14/2022	220.93	220.93	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		220.93			
2171122							
41258	RAY O'HERRON CO INC SHIRTS, PANTS, PATCH, NAMETAPE/BH	01/26/2022 TCole	02/14/2022	202.98	202.98	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		202.98			
2171137							
41259	RAY O'HERRON CO INC PANTS, SHIRTS, EMBR, STAR, PATCH/AJ	01/26/2022 TCole	02/14/2022	261.98	261.98	Open	N 02/14/2022

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	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		261.98			
2171120 41260	RAY O'HERRON CO INC SHIRTS, EMBR, PATCH, NAMETAPE/CC	01/26/2022 TCole	02/14/2022	256.97	256.97	Open	N 02/14/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		256.97			
B137175 41294	REX RADIATOR & WELDING CO INC CASE TRACTOR-CONDENSER REPAIR	01/28/2022 TCole	02/14/2022	150.00	150.00	Open	N 02/14/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		150.00			
JAN 2022 41255	RODRIGO RUIZ REIMB FOR POSTAGE FOR INVESTIGATION	01/21/2022 TCole	02/14/2022	17.10	17.10	Open	N 02/14/2022
	01-200-61-7756	INVESTIGATIONS		17.10			
FEB 2022 APT 41207	RONALD VANDERBAND FLIGHT REIMB FOR ASSOC PUBLIC TREASR	02/01/2022 TCole	02/14/2022	400.96	400.96	Open	N 02/14/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		400.96			
855371-0 41137	RUNCO OFFICE SUPPLY RPT COVERS, LABELS	01/27/2022 TCole	02/14/2022	26.89	26.89	Open	N 02/14/2022
	01-100-65-7353	OFFICE SUPPLIES		26.89			
853628-0 41249	RUNCO OFFICE SUPPLY CHAIRS	01/13/2022 TCole	02/14/2022	1,076.00	1,076.00	Open	N 02/14/2022
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		1,076.00			
856536-0 41283	RUNCO OFFICE SUPPLY PRINTER INK	02/08/2022 TCole	02/14/2022	526.85	526.85	Open	N 02/14/2022
	01-130-65-7353	OFFICE SUPPLIES		526.85			
856759-0 41304	RUNCO OFFICE SUPPLY PRINTER INK	02/09/2022 TCole	02/14/2022	345.70	345.70	Open	N 02/14/2022
	01-130-65-7353	OFFICE SUPPLIES		345.70			
894125 41262	STAFFORD'S INC 2012 JEEP GRAND CHEROKEE	01/27/2022 TCole	02/14/2022	16,500.00	16,500.00	Open	N 02/14/2022
	01-200-75-6312	NEW VEHICLES		16,500.00			
6103-9841 41298	STAHL'S SERVICE & REPAIR INC '12DUMP REPAIRS	01/28/2022 TCole	02/14/2022	603.00	603.00	Open	N 02/14/2022
	01-310-62-7668	MTNC SRVC & RPR-VEHICLES		603.00			

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FEB 2022							
41153	STEVE KOLKA 2/22 OPEB/SK 20-190-50-5882	02/01/2022 TCole	02/14/2022	165.92	165.92	Open	N 02/14/2022
		RETIREES'MEDICAL INSURANCE/SK		165.92			
6860							
41135	T2 CARTAGE FOX RIDGE 28-780-65-7343	01/19/2022 TCole	02/14/2022	373.75	373.75	Open	N 02/14/2022
		OPERATION SUPPLIES		373.75			
214713-202201-01							
41261	TRANSUNION RISK AND #214713 JAN REPORTS 01-200-61-7756	02/01/2022 TCole	02/14/2022	75.00	75.00	Open	N 02/14/2022
		INVESTIGATIONS		75.00			
02/08/2022							
41281	TRI COUNTY PROPERTY MANAGEMENT UB REFUND 0203000229-02 01-000-21-2100	02/08/2022 TCole	02/14/2022	83.59	83.59	Open	N 02/14/2022
		OVERPAYMENT		83.59			
89160							
41287	U.S. UPFITTERS/INLAD SQ1 SPOTLIGHT 01-200-62-7668	02/09/2022 TCole	02/14/2022	887.77	887.77	Open	N 02/14/2022
		MTNC SRVC & RPR-VEHICLES		887.77			
JAN 2022							
41128	UNITED STATES POSTAL SERVICE PRMT#6/TYPE=PI 1ST CLASS PRESORT FEE 01-100-62-7666	01/20/2022 TCole	02/14/2022	265.00	265.00	Open	N 02/14/2022
		MTNC SRVC & RPR-OFFICE EQMT		265.00			
9897743898							
41232*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	01/20/2022 TCole	02/14/2022	1,743.60	1,743.60	Open	N 02/14/2022
	01-130-63-7736	630-742-2012 TK		16.43			
	01-130-63-7736	630-669-3845 JS		16.43			
	01-130-63-7738	INTERNET		51.72			
	01-100-63-7736	630-360-4492 UB		16.43			
	01-100-63-7736	630-746-9657 MR		16.43			
	01-100-63-7738	INTERNET		51.72			
	01-210-63-7736	630-669-0204 JN		17.34			
	01-210-63-7738	INTERNET		25.86			
	01-200-63-7736	630-669-0583 SB		16.43			
	01-200-63-7736	630-669-0743 JW		16.43			
	01-200-63-7736	630-669-1604 GM		16.43			
	01-200-63-7736	630-669-2123 NA		16.43			
	01-200-63-7736	630-669-4159 AS		16.43			
	01-200-63-7736	630-746-0445 CB		16.43			
	01-200-63-7736	630-746-2128 RH		16.43			
	01-200-63-7736	630-746-0158 AJ		16.43			
	01-200-63-7736	630-746-0158 PATROL		16.43			

Inv Num Inv Ref#	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	GL Distribution						
	01-200-63-7740	630-947-3878 SQ1		36.01			
	01-200-63-7740	331-212-0769 SQ2		36.01			
	01-200-63-7740	331-333-9145 SQ4		36.01			
	01-200-63-7740	630-862-0960 SQ7		36.01			
	01-200-63-7740	331-454-6282 SQ8		36.01			
	01-200-63-7740	331-333-9141 SQ10		36.01			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.05			
	01-200-63-7740	331-452-1539 SQ15		36.01			
	01-200-63-7740	331-254-0067 LSN		36.01			
	01-200-63-7740	630-538-5349 WIFI CAM		36.01			
	01-200-63-7740	630-277-0716 WIFI CAM		31.62			
	01-200-63-7738	630-746-1613 INV 1		36.03			
	01-200-63-7738	630-746-1824 INV 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		(35.90)			
	25-100-63-7736	630-538-5599 LA		21.43			
	25-100-63-7736	630-669-0202 JK		16.43			
	25-100-63-7736	630-669-0625 DB		26.43			
	25-100-63-7736	630-538-5291 NR		21.43			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.01			
	25-100-63-7738	INTERNET		103.44			
	01-310-63-7736	331-385-7388 RB		6.43			
	01-310-63-7736	331-385-7815 NM		(28.80)			
	01-310-63-7736	630-669-0315 KT		21.43			
	01-310-63-7736	630-669-4865 DB		16.43			
	01-310-63-7738	INTERNET		77.58			
	28-760-63-7736	630-450-4323 JB		21.43			
	28-760-63-7736	630-465-2291 MV		21.43			
	28-760-63-7736	630-669-4076 BV		22.94			
	28-760-63-7736	630-947-6203 KO		6.43			
	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			
	01-310-65-7310	DB OTTERBOX		37.49			
	28-760-63-7736	630-742-2575 DN		21.43			
631102							
41133	VILLAGE ACE HARDWARE	01/26/2022	02/14/2022	19.37	19.37	Open	N
	MISC HARDWARE	TCole					02/14/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		19.37			
22269							
41233	WALDENS/ROGERS LOCK SVC	02/04/2022	02/14/2022	15.53	15.53	Open	N
	KEYS	TCole					02/14/2022
	01-100-65-7353	OFFICE SUPPLIES		15.53			

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22267 41247	WALDENS/ROGERS LOCK SVC EVIDENCE-KEYS 01-200-65-7899	02/03/2022 TCole	02/14/2022	11.16	11.16	Open	N 02/14/2022
	MISCELLANEOUS EXPENSE			11.16			
22233 41248	WALDENS/ROGERS LOCK SVC SQUADS-KEYS 01-200-65-7899	01/19/2022 TCole	02/14/2022	59.25	59.25	Open	N 02/14/2022
	MISCELLANEOUS EXPENSE			59.25			
0307607 41130	WATER PRODUCTS-AURORA CHECK VALVE 28-780-65-7316	01/27/2022 TCole	02/14/2022	78.00	78.00	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			78.00			
0307707 41252	WATER PRODUCTS-AURORA HEAVY WALL SEWER TEE,NON SHEAR 25-710-65-7316	02/04/2022 TCole	02/14/2022	312.24	312.24	Open	N 02/14/2022
	MTNC & RPR-SUPPLIES			312.24			
4665 41292	WATER WAGON WATER REFILLS-CH 01-120-62-7650	02/07/2022 TCole	02/14/2022	20.00	20.00	Open	N 02/14/2022
	CUSTODIAL SERVICE & SUPPLIES			20.00			
JAN 2022 41205	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	02/01/2022 TCole	02/14/2022	1,895.44	1,895.44	Open	N 02/14/2022
	ELECTRICITY-SOLAR PANELS			1,895.44			
78098403 41198	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 01-200-62-7668 25-700-65-7333 01-310-65-7333 28-750-65-7333	01/31/2022 TCole	02/14/2022	6,608.96	6,608.96	Open	N 02/14/2022
	GASOLINE, OIL & FILTERS			170.80			
	GASOLINE, OIL & FILTERS			4,362.34			
	MTNC SRVC & RPR-VEHICLES-CAR WASH			20.00			
	GASOLINE, OIL & FILTERS			505.47			
	GASOLINE, OIL & FILTERS			531.88			
	GASOLINE, OIL & FILTERS			1,018.47			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA022522 41274	AMAZON STAPLES,MARKERS,TAPE 01-200-65-7353	01/19/2022 TCole	02/14/2022	57.78	57.78	Open	N 02/14/2022
	OFFICE SUPPLIES			57.78			
JW022522 41277	AMAZON WATER COOLER DISPENSER	01/25/2022 TCole	02/14/2022	139.99	139.99	Open	N 02/14/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-65-7310	NEW OPERATING EQUIPMENT		139.99			
DB022522 41195	APWA '21 PUBLIC WKS COMPENSATION REPORT 25-100-65-7353	01/25/2022 TCole	02/14/2022	249.00	249.00	Open	N 02/14/2022
		OFFICE SUPPLIES		249.00			
DB022522 41193	AT-A-GLANCE 2022 MONTHLY PLANNER 25-100-65-7353	01/06/2022 TCole	02/14/2022	32.33	32.33	Open	N 02/14/2022
		OFFICE SUPPLIES		32.33			
NA022522 41269	BLAISING-BLASE DEF BULLET PROOF VEST ADJUSTERS 01-200-62-5630	01/05/2022 TCole	02/14/2022	353.10	353.10	Open	N 02/14/2022
		UNIFORM/PRNL PROTECTION EQMT		353.10			
DB022522 41194	DOOR REMOTE ONLINE DOOR REMOTES 25-700-62-7668	01/10/2022 TCole	02/14/2022	161.51	161.51	Open	N 02/14/2022
		MTNC SRVC & RPR-VEHICLES		161.51			
NA022522 41268	GALLS, AN ARAMARK COMPANY UNIFORM PIN 01-200-62-5630	12/31/2021 TCole	02/14/2022	34.99	34.99	Open	N 02/14/2022
		UNIFORM/PRNL PROTECTION EQMT		34.99			
JB022522 41231	ILLINOIS SECTION AWWA CONFERENCE REGISTRATION 28-100-64-5810	01/15/2022 TCole	02/14/2022	400.00	400.00	Open	N 02/14/2022
		SEMINARS, COURSES & CONFERENCES		400.00			
KM022522 41192	ILLINOIS TOLLWAY TOLL 01-100-65-7899	01/27/2022 TCole	02/14/2022	10.00	10.00	Open	N 02/14/2022
		MISCELLANEOUS EXPENSE		10.00			
KM022522 41191	INTERNATIONAL CODE COUNCIL MBR#5192926 DUES 01-130-64-5820	01/15/2022 TCole	02/14/2022	145.00	145.00	Open	N 02/14/2022
		DUES & SUBSCRIPTIONS		145.00			
JB022522 41230	LOGMEIN ANN SUBSCRIPTION 28-100-64-5820	01/14/2022 TCole	02/14/2022	349.99	349.99	Open	N 02/14/2022
		DUES & SUBSCRIPTIONS		349.99			

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JW022522							
41275	MENARDS	01/07/2022	02/14/2022	376.49	376.49	Open	N
	UNIFORM CLOSET EQUIPMENT	TCole					02/14/2022
	01-200-65-7343	OPERATION SUPPLIES		376.49			

JW022522A							
41276	MENARDS	01/26/2022	02/14/2022	165.81	165.81	Open	N
	UNIFORM CLOSET EQUIPMENT	TCole					02/14/2022
	01-200-65-7343	OPERATION SUPPLIES		165.81			

CB022522							
41278	THE HOME DEPOT	01/12/2022	02/14/2022	53.48	53.48	Open	N
	EVIDENCE ROOM SUPPLIES	TCole					02/14/2022
	01-200-61-7756	INVESTIGATIONS		53.48			

NA022522							
41270	THE PUBLIC SAFETY STORE	01/05/2022	02/14/2022	58.00	58.00	Open	N
	VEHICLE LOCKOUT KIT PARTS	TCole					02/14/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT		58.00			

NA022522							
41271	UNITED STATES POSTAL SERVICE	01/06/2022	02/14/2022	22.14	22.14	Open	N
	POSTAGE	TCole					02/14/2022
	01-200-63-7734	POSTAGE & FREIGHT		22.14			

NA022522A							
41272	UNITED STATES POSTAL SERVICE	01/18/2022	02/14/2022	7.38	7.38	Open	N
	POSTAGE	TCole					02/14/2022
	01-200-63-7734	POSTAGE & FREIGHT		7.38			

NA022522B							
41273	UNITED STATES POSTAL SERVICE	01/25/2022	02/14/2022	7.38	7.38	Open	N
	POSTAGE	TCole					02/14/2022
	01-200-63-7734	POSTAGE & FREIGHT		7.38			

Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2

# of Invoices:	199	# Due:	199	Totals:	318,603.96	318,603.96
# of Credit Memos:	3	# Due:	3	Totals:	(106.29)	(106.29)
Net of Invoices and Credit Memos:					318,497.67	318,497.67

* 1 Net Invoices have Credits Totalling: (64.70)

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			243,991.36	243,991.36		
	10 - PARKS FUND			241.64	241.64		
	20 - OPEB FUND			1,129.87	1,129.87		
	25 - SEWER FUND			41,930.30	41,930.30		
	28 - WATER FUND			31,204.50	31,204.50		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			68,883.59	68,883.59		
	100 - ADMINISTRATION			6,334.84	6,334.84		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			20,853.11	20,853.11		
	130 - BUILDING, PLANNING & ZONING			2,298.66	2,298.66		
	190 - INSURANCE			1,129.87	1,129.87		
	200 - POLICE DEPARTMENT			41,172.56	41,172.56		
	210 - FIRE & POLICE COMMISSION			43.20	43.20		
	300 - STORM SEWERS			707.25	707.25		
	310 - STREETS			13,580.26	13,580.26		
	320 - STREET, LIGHTING & RR CROSSI			5,213.18	5,213.18		
	410 - HEALTH & WELFARE			87,077.42	87,077.42		
	610 - FOLI PARK			216.90	216.90		
	620 - LATHROP PARK			13.08	13.08		
	700 - WASTE WATER TREATMENT PLANT			32,671.24	32,671.24		
	710 - SWR LINE OPERATIONS			3,863.51	3,863.51		
	720 - WALMART LIFT STATION			1,116.44	1,116.44		
	721 - FOLI LIFT STATION			1,596.11	1,596.11		
	722 - KLATT STREET LIFT STATION			1,558.25	1,558.25		
	750 - TRANSPORTATION & HEAVY EQT			7,116.87	7,116.87		
	760 - POWER & PUMPING			13,542.62	13,542.62		
	770 - TREATMENT			3,412.09	3,412.09		
	780 - DISTRIBUTION			5,746.62	5,746.62		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			2,624.37			