

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 03/14/2022 - 03/14/2022
 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
599488898 41521	ADP, INC PAYROLL-2021Q4 J5N	02/16/2022 TCole	03/14/2022	507.45	507.45	Open	N 03/14/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		446.56			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		10.14			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		20.30			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		30.45			
599488473 41522	ADP, INC PAYROLL-2021Q4 J5Q	02/16/2022 TCole	03/14/2022	212.70	212.70	Open	N 03/14/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		187.18			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		4.24			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		8.51			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		12.77			
601035217 41534	ADP, INC PAYROLL	03/04/2022 TCole	03/14/2022	694.87	694.87	Open	N 03/14/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		611.49			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		13.88			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		27.80			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		41.70			
601035049 41535	ADP, INC PAYROLL	03/04/2022 TCole	03/14/2022	32.09	32.09	Open	N 03/14/2022
	01-100-62-7743	PAYROLL PROCESSING FEE-88%		28.24			
	10-100-62-7743	PAYROLL PROCESSING FEE-2%		0.63			
	25-100-62-7743	PAYROLL PROCESSING FEE-4%		1.29			
	28-100-62-7743	PAYROLL PROCESSING FEE-6%		1.93			
463953 41502	AID GROUP DESK PHONES	03/01/2022 TCole	03/14/2022	562.13	562.13	Open	N 03/14/2022
	25-100-63-7735	TELEPHONE EXPENSE-DESK PHONES-WWTP		24.96			
	01-120-63-7735	TELEPHONE EXPENSE-DESK PHONES-DEPOT		10.79			
	01-200-63-7735	TELEPHONE EXPENSE-DESK PHONES-PD		232.55			
	01-100-63-7735	TELEPHONE EXPENSE-DESK PHONES-CH		214.40			
	01-130-63-7735	TELEPHONE EXPENSE-DESK PHONES-BPZ		35.75			
	28-760-63-7735	TELEPHONE EXPENSE-DESK PHONES-WELLHOUSE		10.79			
	01-310-63-7735	TELEPHONE EXPENSE-DESK PHONES-GARAGE		32.89			
1F9G-CKTM-V4X1 41530	AMAZON CAPITAL SERVICES WATER	03/01/2022 TCole	03/14/2022	2,416.15	2,416.15	Open	N 03/14/2022
	01-200-65-7311	NEW OFFICE EQUIP-WATER HEATER		68.77			
	01-200-65-7353	OFFICE SUPPLIES-INK CARTRIDGES		114.78			
	01-200-62-5630	UNIF/PRNL PROTECTION EQMT-PEPPER SPRAY		57.34			

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

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4111696986 41503	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	02/24/2022 TCole	03/14/2022	565.25	565.25	Open	N 03/14/2022
				202.87			
				120.00			
				80.82			
				161.56			
4112407656 41504	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	03/03/2022 TCole	03/14/2022	854.12	854.12	Open	N 03/14/2022
				222.24			
				385.54			
				82.80			
				163.54			
MAR 2022 FOLI 41449	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	03/03/2022 TCole	03/14/2022	206.90	206.90	Open	N 03/14/2022
				206.90			
SR125746 41511	COMMUNICATIONS DIRECT INC SQ12 SIREN 01-200-62-7668	02/17/2022 TCole	03/14/2022	225.00	225.00	Open	N 03/14/2022
				225.00			
SR125865 41512	COMMUNICATIONS DIRECT INC SQ1 MICROPHONE 01-200-62-7668	02/28/2022 TCole	03/14/2022	306.50	306.50	Open	N 03/14/2022
				306.50			
MAR 2022 41440	DEANNA BROWN 3/22 OPEB/DB 20-190-50-5882	03/01/2022 TCole	03/14/2022	250.23	250.23	Open	N 03/14/2022
				250.23			
MAR 2022 41436	DEBORAH SOLECKI 3/22 OPEB/DS 20-190-50-5882	03/01/2022 TCole	03/14/2022	81.56	81.56	Open	N 03/14/2022
				81.56			
MAR 2022 41441	DOLORES ANDERSON 3/22 OPEB/DA 20-190-50-5882	03/01/2022 TCole	03/14/2022	88.58	88.58	Open	N 03/14/2022
				88.58			
MAR 2022 41455	DON HAGGARD 3/22 OPEB/DH 20-190-50-5882	03/01/2022 TCole	03/14/2022	125.37	125.37	Open	N 03/14/2022
				125.37			

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

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

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

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

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

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

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

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

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

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

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA032522 41557	AMAZON PRINTER CABLE 01-200-61-7756	02/16/2022 TCole INVESTIGATIONS	03/14/2022	14.99 14.99	14.99	Open	N 03/14/2022
NA032522 41553	DOUBLETREE BY HILTON HOTEL SPECIAL OLYMPICS CONF HOTEL RM/MB 01-200-64-5830	02/04/2022 TCole TRAVEL, FOOD & LODGING	03/14/2022	124.32 124.32	124.32	Open	N 03/14/2022
NA032522 41556	DUNKIN DONUTS BREAKFAST TRAINING MEETING 01-200-64-5850	02/10/2022 TCole MEETING EXPENSE	03/14/2022	38.59 38.59	38.59	Open	N 03/14/2022
NA032522 41551	HOLIDAY INN TRAINING-HOTEL ROOM/MB 01-200-64-5830	01/28/2022 TCole TRAVEL, FOOD & LODGING	03/14/2022	632.70 632.70	632.70	Open	N 03/14/2022
DB032522 41545	ILLINOIS SECTION AWWA 5/1/22-4/30/23 DUES 25-100-64-5820	02/13/2022 TCole DUES & SUBSCRIPTIONS	03/14/2022	85.00 85.00	85.00	Open	N 03/14/2022
KM032522 41541	ILLINOIS TOLLWAY IPASS AUTO-REPLENISH 01-100-64-5830	02/18/2022 TCole TRAVEL, FOOD & LODGING	03/14/2022	20.00 20.00	20.00	Open	N 03/14/2022
NA032522 41554	M&A PARTS INC AR15 RIFLE PARTS 01-200-62-7664	02/09/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	03/14/2022	149.00 149.00	149.00	Open	N 03/14/2022
CB032522 41549	PLANO CO STORE RANGE MEDICAL BAG 01-200-62-5625	02/12/2022 TCole MEDICAL EXPENSE	03/14/2022	20.37 20.37	20.37	Open	N 03/14/2022
DB032522 41544	SYTECH, INC EXTENDED PRODUCT MAINT SUITE 25-100-64-5820	02/11/2022 TCole DUES & SUBSCRIPTIONS	03/14/2022	300.00 300.00	300.00	Open	N 03/14/2022
KT032522 41542	THE HOME DEPOT NON-LED LIGHTS BULBS	02/15/2022 TCole	03/14/2022	64.86	64.86	Open	N 03/14/2022

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

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