

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/13/2022 - 06/13/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
607423357 42259	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/03/2022 TCole	06/13/2022	601.88	601.88	Open	N 06/13/2022
				529.66			
				12.02			
				24.08			
				36.12			
607424138 42260	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	06/03/2022 TCole	06/13/2022	51.89	51.89	Open	N 06/13/2022
				45.67			
				1.02			
				2.08			
				3.12			
MSP-12222 42200	AID GROUP JUNE MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	05/18/2022 TCole	06/13/2022	2,178.33	2,178.33	Open	N 06/13/2022
				718.85			
				1,002.04			
				152.48			
				152.48			
				152.48			
505866 42261	AID GROUP DESK PHONE 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	06/01/2022 TCole	06/13/2022	560.58	560.58	Open	N 06/13/2022
				24.89			
				10.76			
				231.91			
				213.81			
				35.65			
				10.76			
				32.80			
15832 42196	ALAN ENVIRONMENTAL PRODUCTS #1117 GLASS BEADS FOR STREET PAINT 01-320-65-7343	05/26/2022 TCole	06/13/2022	4,070.00	4,070.00	Open	N 06/13/2022
				4,070.00			
15831 42197	ALAN ENVIRONMENTAL PRODUCTS #1117 WHITE STREET MARKING PAINT 01-320-65-7343	05/26/2022 TCole	06/13/2022	12,194.84	12,194.84	Open	N 06/13/2022
				12,194.84			
6075 42284	ALL AMERICAN FLAG COMPANY ALUMINUM DISPLAY POLES 01-310-65-7343	04/07/2022 TCole	06/13/2022	287.50	287.50	Open	N 06/01/2022
				287.50			

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1XXN-C14M-3GV7 42242	AMAZON CAPITAL SERVICES BOOTS,OFFICE SUPPLIES	06/01/2022 TCole	06/13/2022	906.24	906.24	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROT EQMT-BOOTS-JB,NA,SS,CC		452.78			
	01-200-61-7756	INVESTIGATIONS		82.98			
	01-200-65-7343	OPERATION SUPPLIES		16.35			
	01-200-65-7353	OFFICE SUPPLIES		270.14			
	01-130-65-7353	OFFICE SUPPLIES		83.99			
0165071-IN 42195	APEX ENGINEERING PRODUCTS CORP RYDLYME	05/19/2022 TCole	06/13/2022	3,676.35	3,676.35	Open	N 06/13/2022
	25-700-65-7343	OPERATION SUPPLIES		3,676.35			
0165196-IN 42209	APEX ENGINEERING PRODUCTS CORP RYDLYME	05/31/2022 TCole	06/13/2022	3,675.78	3,675.78	Open	N 06/13/2022
	25-700-65-7343	OPERATION SUPPLIES		3,675.78			
15643 42258	APG-NEUROS INC AIR FILTERS FOR TURBO BLOWER	05/31/2022 TCole	06/13/2022	1,801.06	1,801.06	Open	N 06/13/2022
	25-700-65-7343	OPERATION SUPPLIES		1,801.06			
35547 42198	ASSOCIATED TECHNICAL SVCS LTD HUGH-EMERGENCY LEAK LOCATION	05/24/2022 TCole	06/13/2022	1,176.00	1,176.00	Open	N 06/13/2022
	28-780-62-7676	MTNC SRVC & RPR		1,176.00			
APR'20-DEC'21 42311	AURORA AREA CONVENTION & JAYDEV TAX APR'20-DEC'21	06/08/2022 TCole	06/13/2022	414.18	414.18	Open	N 06/13/2022
	01-100-62-7727	AUR AREA CONV 90%		414.18			
155774 42149	AZAVAR AUDIT ELECTRIC AUDIT PYMT 32	05/20/2022 TCole	06/13/2022	106.85	106.85	Open	N 06/13/2022
	01-100-61-7753	AZAVAR AUDIT FEE		106.85			
155775 42150	AZAVAR AUDIT GAS AUDIT PYMT 32	05/20/2022 TCole	06/13/2022	81.00	81.00	Open	N 06/13/2022
	01-100-61-7753	AZAVAR AUDIT FEE		81.00			
155773 42151	AZAVAR AUDIT CABLE AUDIT PYMT 29	05/20/2022 TCole	06/13/2022	93.20	93.20	Open	N 06/13/2022
	01-100-61-7753	AZAVAR AUDIT FEE		93.20			

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P50658871 42266	BATTERIES PLUS BULBS #619 BATTERY BACK-UP FOR RTU PLC 25-700-65-7316 MTNC & RPR-SUPPLIES	05/31/2022 TCole	06/13/2022	69.96 69.96	69.96	Open	N 06/13/2022
0234689 42267	BAXTER & WOODMAN INC RATE STUDY UPDATE 25-100-61-7634 28-100-61-7634 CONSULTING SERVICES CONSULTING SERVICES	05/23/2022 TCole	06/13/2022	708.75 354.38 354.37	708.75	Open	N 06/13/2022
INV-1052 42206	CAPERS NORTH AMERICA, LLC JULY MONTHLY MAINT 01-111-62-7656 MTNC SRVC & RPR-COMPUTER SOFWR	06/01/2022 TCole	06/13/2022	350.00 350.00	350.00	Open	N 06/13/2022
J036531 42269	CDL ELECTRIC CO, INC MAY RRX MAINT 01-320-62-6429 MTNCE SRVC & RPR-RRX	06/04/2022 TCole	06/13/2022	734.26 734.26	734.26	Open	N 06/13/2022
112966 42205	CHEMCO INDUSTRIES INC POWER HOUSE 25-720-65-7316 25-721-65-7316 25-722-65-7316 MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES MTNC & RPR-SUPPLIES	05/25/2022 TCole	06/13/2022	2,051.30 683.76 683.78 683.76	2,051.30	Open	N 06/13/2022
4119937476 42270	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/19/2022 TCole	06/13/2022	588.58 222.24 120.00 82.80 163.54	588.58	Open	N 06/13/2022
4120608341 42271	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	05/26/2022 TCole	06/13/2022	854.12 222.24 385.54 82.80 163.54	854.12	Open	N 06/13/2022
4121422967 42272	CINTAS CORPORATION 344 UNIFORMS,RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT	06/03/2022 TCole	06/13/2022	588.58 222.24 120.00 82.80	588.58	Open	N 06/13/2022

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	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
0F94656294 42244	CINTAS CORPORATION NO. 2 FIRE EXTINGUISHER INSPECTIONS 01-200-62-7664	05/27/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	06/13/2022	621.78 621.78	621.78	Open	N 06/13/2022
MTG/061670 42203	CITY ELECTRIC SUPPLY M18 TRANSFER PUMP 25-720-65-7316	05/24/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	199.99 199.99	199.99	Open	N 06/13/2022
MTG-061529 42204	CITY ELECTRIC SUPPLY AXIAL FAN 25-700-65-7316	05/13/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	138.06 138.06	138.06	Open	N 06/13/2022
22-0003804 42202	CITY OF DEKALB WATER TESTING 28-770-62-7671	05/13/2022 TCole TESTING SERVICES	06/13/2022	45.00 45.00	45.00	Open	N 06/13/2022
6374 42201	CJ POWER INC WWTP EXHAUST FANS 25-700-62-7660	05/18/2022 TCole MTNC SRVC & RPR-BUILDINGS	06/13/2022	1,120.00 1,120.00	1,120.00	Open	N 06/13/2022
66257548N-CC 42236	CNA SURETY NOTARY-CC 01-200-62-5609	05/18/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	06/13/2022	30.00 30.00	30.00	Open	N 06/13/2022
APR MAY 2022 42310	COM ED ELECTRICITY 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	05/24/2022 TCole MASTER ACCT-STREET LIGHTS(WOODWIND LITE 100 W MAIN DEPOT ST LIGHT 100 E NORTH ST -LATHROP PARK 12985 FAXON RD -RR TRAFFIC SIGNAL TORNADO WRNING SIREN 313	06/13/2022	7,069.09 6,880.40 48.85 0.48 55.00 84.36	7,069.09	Open	N 06/13/2022
JUNE 2022 FOLI 42207	COMCAST CABLE FOLI SECURITY CAMERAS 10-610-62-7662	06/04/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	06/13/2022	206.90 206.90	206.90	Open	N 06/13/2022
JUNE 2022 42193	DEANNA BROWN 6/22 OPEB/DB 20-190-50-5882	06/01/2022 TCole RETIREEES'MEDICAL INSURANCE/DB	06/13/2022	259.23 259.23	259.23	Open	N 06/13/2022

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42159	DEBORAH SOLECKI 6/22 OPEB/DS 20-190-50-5882	06/01/2022 TCole	06/13/2022	85.32	85.32	Open	N 06/13/2022
		RETIREES'MEDICAL INSURANCE/DS		85.32			
JUNE 2022							
42194	DOLORES ANDERSON 6/22 OPEB/DA 20-190-50-5882	06/01/2022 TCole	06/13/2022	92.33	92.33	Open	N 06/13/2022
		RETIREES'MEDICAL INSURANCE/DA		92.33			
JUNE 2022							
42179	DON HAGGARD 6/22 OPEB/DH 20-190-50-5882	06/01/2022 TCole	06/13/2022	128.13	128.13	Open	N 06/13/2022
		RETIREES'MEDICAL INSURANCE/DH		128.13			
2022-1							
42268	DONALD J BRUMMEL BRUSH & TREE DUMPING 01-310-65-7899	06/01/2022 TCole	06/13/2022	10,000.00	10,000.00	Open	N 06/13/2022
		MISCELLANEOUS EXPENSE		10,000.00			
0044055-IN							
42192	ENERGENECS SRVC AGREEMENT 1/1-12/31/22 25-700-61-7630 28-760-62-7656	05/23/2022 TCole	06/13/2022	4,125.00	4,125.00	Open	N 06/01/2022
		MISC PROFESSIONAL SERVICES		2,062.50			
		MTNC SRVC & RPR-COMPUTER SOFWR		2,062.50			
010071							
42312	ENVIRONMENTAL RESOURCE ASSOCIATES DMRQA STANDARD 25-700-62-7671	06/01/2022 TCole	06/13/2022	124.25	124.25	Open	N 06/13/2022
		TESTING SERVICES		124.25			
0428619							
42189	FERGUSON WATER WORKS #2516 POLY & FITTINGS 28-780-65-7316 10-610-75-7310	05/23/2022 TCole	06/13/2022	472.82	472.82	Open	N 06/13/2022
		MTNC & RPR-SUPPLIES		320.82			
		NEW OPERATING EQUIPMENT		152.00			
0425759							
42190	FERGUSON WATER WORKS #2516 INLINE DUAL CK BFP 28-780-65-7316	05/18/2022 TCole	06/13/2022	2,418.78	2,418.78	Open	N 06/13/2022
		MTNC & RPR-SUPPLIES		2,418.78			
0425763							
42191	FERGUSON WATER WORKS #2516 INLINE DUAL CK BFP 28-780-65-7316	05/18/2022 TCole	06/13/2022	2,303.60	2,303.60	Open	N 06/13/2022
		MTNC & RPR-SUPPLIES		2,303.60			
0428657							
42273	FERGUSON WATER WORKS #2516 TRACER WIRE	05/24/2022 TCole	06/13/2022	143.82	143.82	Open	N 06/13/2022

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	28-780-65-7316	MTNC & RPR-SUPPLIES		143.82			
FNBO062522							
42152	FIRST NATIONAL BANK OF OMAHA LATE FEE TO BE REIMBURSED	05/31/2022 TCole	06/13/2022	251.75	251.75	Open	N 06/13/2022
	01-100-65-7899	MISC EXP-LATE FEE (TO BE REIMB)		250.00			
	01-100-65-7899	MISC EXP-MINIMUM FINANCE CHG		1.75			
FL43978							
42285	FRONTLINE PUBLIC SAFETY SOLUTIONS TRAINING TRACKER SOFTWARE MBRSH	06/06/2022 TCole	06/13/2022	1,500.00	1,500.00	Open	N 06/13/2022
	01-200-62-7666	MTNC SRVC & RPR-OFFICE EQMT		1,500.00			
5013878							
42185	GRAINCO FUEL	05/23/2022 TCole	06/13/2022	1,623.30	1,623.30	Open	N 06/13/2022
	01-310-65-7333	GASOLINE, OIL & FILTERS		1,623.30			
5013876							
42186	GRAINCO FUEL	05/23/2022 TCole	06/13/2022	1,251.30	1,251.30	Open	N 06/13/2022
	25-700-65-7333	GASOLINE, OIL & FILTERS		1,251.30			
8904990T102							
42188	GROOT, INC #3102-103180 GARBAGE STICKERS	06/01/2022 TCole	06/13/2022	950.00	950.00	Open	N 06/13/2022
	01-410-61-7625	DISPOSAL STICKERS		950.00			
8785388T102							
42211	GROOT, INC #3102-409415 WWTP XTRA PICK-UP	05/01/2022 TCole	06/13/2022	782.58	782.58	Open	N 06/13/2022
	25-700-62-7662	MNTC & RESTORATION-GROUND		782.58			
8905085T102							
42212	GROOT, INC #3102-134154-001 MAY DSPSL SRVC	06/01/2022 TCole	06/13/2022	87,721.38	87,721.38	Open	N 06/13/2022
	01-410-61-7626	DISPOSAL SERVICE		87,721.38			
13051086							
42183	HACH COMPANY CHEMICALS	05/23/2022 TCole	06/13/2022	710.46	710.46	Open	N 06/13/2022
	28-770-65-7343	OPERATION SUPPLIES		710.46			
60722-2							
42294	HAMPTON EQUIPMENT INC AGGREGATE HOSE FOR SPRAY PATCHER	06/07/2022 TCole	06/13/2022	315.90	315.90	Open	N 06/13/2022
	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		315.90			
6180576							
42181	HAWKINS, INC CHEMICALS	05/09/2022 TCole	06/13/2022	6,973.70	6,973.70	Open	N 06/13/2022

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	25-700-65-7343	OPERATION SUPPLIES		6,973.70			
6179681 42275	HAWKINS, INC CHEMICALS 28-770-65-7343	05/09/2022 TCole	06/13/2022	815.54	815.54	Open	N 06/13/2022
		OPERATION SUPPLIES		815.54			
980109 42155	HD SUPPLY FACILITIES MAINT LTD FILTER 25-700-65-7316	05/16/2022 TCole	06/13/2022	265.60	265.60	Open	N 06/13/2022
		MTNC & RPR-SUPPLIES		265.60			
978616 42156	HD SUPPLY FACILITIES MAINT LTD WIPES,TNT+AMMONIA TESTS-ULR 25-700-65-7343	05/13/2022 TCole	06/13/2022	391.16	391.16	Open	N 06/13/2022
		OPERATION SUPPLIES		391.16			
983374 42157	HD SUPPLY FACILITIES MAINT LTD INTELICAL FLUORIDE ELECTRODE 28-770-65-7343	05/18/2022 TCole	06/13/2022	1,135.68	1,135.68	Open	N 06/13/2022
		OPERATION SUPPLIES		1,135.68			
CHI145712C 42180	HELM SERVICE PREVENTATIVE MAINT-QTRLY MAINT 01-120-62-7660	05/26/2022 TCole	06/13/2022	1,843.75	1,843.75	Open	N 06/13/2022
		MTNC SRVC & RPR-BUILDINGS		1,843.75			
11380529 42274	HOGAN WALKER L L C JD3520 PARTS & LABOR 01-310-62-7668	06/01/2022 TCole	06/13/2022	1,593.24	1,593.24	Open	N 06/13/2022
		MTNC SRVC & RPR-VEHICLES		1,593.24			
152431 42182	HRGREEN, INC NPDES STORMWATER COMPLIANCE 2021 01-300-61-7634	05/11/2022 TCole	06/13/2022	3,135.02	3,135.02	Open	N 06/13/2022
		CONSULTING SERVICES		3,135.02			
152666 42276	HRGREEN, INC PLUMBING INSPECTIONS SRVC 01-130-62-7620	05/19/2022 TCole	06/13/2022	893.25	893.25	Open	N 06/13/2022
		CODE ENFORCEMENT		893.25			
SWO032374-1 42178	ILLINI POWER PRODUCTS LOW COOLANT LEVEL ALARM 25-722-62-7676	05/11/2022 TCole	06/13/2022	57.74	57.74	Open	N 06/13/2022
		MTNC SRVC & RPR		57.74			
SIM-1849 42210	ILLINI POWER PRODUCTS MULTIPLE LOCATION INSPECTIONS 01-200-62-7664	05/11/2022 TCole	06/13/2022	12,845.00	12,845.00	Open	N 06/13/2022
		MTNC SRVC & RPR-OPERATING EQMT		1,695.00			

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	28-760-62-7664	MTNC SRVC & RPR-OPERATING EQMT		4,464.00			
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		3,751.00			
	25-721-62-7676	MTNC SRVC & RPR		1,765.00			
	25-722-62-7676	MTNC SRVC & RPR		1,170.00			
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MAY'22 NTRY/CC							
42233	ILLINOIS SECRETARY OF STATE NOTARY-CC	05/19/2022 TCole	06/13/2022	10.00	10.00	Open	N 06/13/2022
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		10.00			
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287462	JANCO SUPPLY, INC. TOWELS	05/24/2022 TCole	06/13/2022	218.00	218.00	Open	N 06/13/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		218.00			
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JUNE 2022							
42184	JANET GOEHST 6/22 OPEB/JG	06/01/2022 TCole	06/13/2022	236.62	236.62	Open	N 06/13/2022
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/JG		236.62			
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JUNE 2022							
42169	JOHN P MCGINNIS 6/22 OPEB/JM	06/01/2022 TCole	06/13/2022	199.47	199.47	Open	N 06/13/2022
	20-190-50-5882	RETIREES'MEDICAL INSURANCE/JM		199.47			
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906	KENDALL COUNTY CHIEFS OF POLICE MAY MONTHLY MTG/JW,NA,GM,RH	05/19/2022 TCole	06/13/2022	68.00	68.00	Open	N 06/13/2022
	01-200-64-5850	MEETING EXPENSE		68.00			
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RANG							
42237	KENDALL COUNTY SHERIFF'S OFFICE 2022 RANGE USE FEE	05/17/2022 TCole	06/13/2022	500.00	500.00	Open	N 06/13/2022
	01-200-65-7326	RANGE DUES		500.00			
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40025565	KONICA MINOLTA WWTP-COPIER C250I	05/17/2022 TCole	06/13/2022	109.00	109.00	Open	N 06/13/2022
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		109.00			
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40025564	KONICA MINOLTA CH-COPIERS C458 & C300I	05/17/2022 TCole	06/13/2022	342.75	342.75	Open	N 06/13/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		342.75			
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280422359	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C300I	05/31/2022 TCole	06/13/2022	83.30	83.30	Open	N 06/13/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		83.30			

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280422710 42278	KONICA MINOLTA BUSINESS MAY MAINT & COPIES-C458 01-100-62-7666	05/31/2022 TCole	06/13/2022	117.52	117.52	Open	N 06/13/2022
	MTNC SRVC & RPR-OFFICE EQMT			117.52			
AR30873 42238	KOPY KAT COPIER INC SCAN REPAIR/YH 01-200-62-7666	06/03/2022 TCole	06/13/2022	75.00	75.00	Open	N 06/13/2022
	MTNC SRVC & RPR-OFFICE EQMT			75.00			
AR30928 42247	KOPY KAT COPIER INC PD-ANN PRINTER CHGS 7/8/22-7/7/23 01-200-62-7666	06/06/2022 TCole	06/13/2022	361.44	361.44	Open	N 06/13/2022
	MTNC SRVC & RPR-OFFICE EQMT			361.44			
54123 42176	KRENTZ, SALFISBERG & SWANSON APRIL ADMIN HEARINGS 2HRS 01-111-61-7610	04/30/2022 TCole	06/13/2022	300.00	300.00	Open	N 06/01/2022
	LEGAL SERVICES			300.00			
0016028-00 42173	LEE JENSEN SALES CO INC LANSAS 4"PLUGS 25-722-65-7316	05/13/2022 TCole	06/13/2022	910.00	910.00	Open	N 06/13/2022
	MTNC & RPR-SUPPLIES			910.00			
85779 42280	MARTENSON 4"LANDSCAPING STAPLES 28-780-65-7316	05/20/2022 TCole	06/13/2022	44.50	44.50	Open	N 06/13/2022
	MTNC & RPR-SUPPLIES			44.50			
5/25/22 42170	MARY'S LAWN SERVICE JAMES ST STORM SEWER LANDSCAPE 01-300-62-7676	05/25/2022 TCole	06/13/2022	600.00	600.00	Open	N 06/13/2022
	MTNC SRVC & RPR			600.00			
700706 42281	MEADE INC 34&WEST-CONTROLLER 01-320-62-6428	06/03/2022 TCole	06/13/2022	78.30	78.30	Open	N 06/13/2022
	MTNC SRVC & RPR-STOP LGHTS			78.30			
700707 42282	MEADE INC 34&BEN-CONTROLLER 01-320-62-6428	06/03/2022 TCole	06/13/2022	78.30	78.30	Open	N 06/13/2022
	MTNC SRVC & RPR-STOP LGHTS			78.30			
700655 42283	MEADE INC 34&BEN-TRAFFIC SIGNAL 01-320-62-6428	05/31/2022 TCole	06/13/2022	2,800.40	2,800.40	Open	N 06/13/2022
	MTNC SRVC & RPR-STOP LGHTS			2,800.40			

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700826 42297	MEADE INC 34&BEN-TRAFFIC LOOPS 01-320-62-6428	06/07/2022 TCole MTNC SRVC & RPR-STOP LGHTS	06/13/2022	322.14 322.14	322.14	Open	N 06/13/2022
43752 42171	MENARDS FOLI DOCK REPLACEMENT BOARDS 01-310-65-7343	05/25/2022 TCole OPERATING SUPPLIES	06/13/2022	10.42 10.42	10.42	Open	N 06/13/2022
42757 42172	MENARDS PORTABLE AC UNIT 25-722-65-7316	05/13/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	309.99 309.99	309.99	Open	N 06/13/2022
44889 42296	MENARDS SCREWS 01-310-65-7343	06/07/2022 TCole OPERATING SUPPLIES	06/13/2022	11.48 11.48	11.48	Open	N 06/13/2022
MAY 2022 42309	NICOR GAS GAS HEAT & OPERATONS 25-700-62-7730 25-700-62-7730 25-700-62-7730 25-722-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730 28-760-62-7730	05/16/2022 TCole GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS) GAS (HEAT & OPERATIONS)	06/13/2022	1,832.97 521.92 226.95 156.63 57.79 250.27 352.40 202.98 64.03	1,832.97	Open	N 06/13/2022
86253 42313	NORLAB, INC. TOILET DYE PACKETS 28-770-62-7671	06/09/2022 TCole TESTING SERVICES	06/13/2022	292.00 292.00	292.00	Open	N 06/13/2022
304099 42239	NORTHEAST MULTIREGIONAL TRAINING HANDGUN SKILLS/SK 01-200-64-5810	05/17/2022 TCole SEMINARS, COURSES & CONFERENCES	06/13/2022	200.00 200.00	200.00	Open	N 06/13/2022
3407 42293	NOTORIOUS AUTO GLASS & TINT '12 GR CHEROKEE WINDOW TINTING 01-200-62-7668	05/27/2022 TCole MTNC SRVC & RPR-VEHICLES	06/13/2022	150.00 150.00	150.00	Open	N 06/13/2022
5774-205021 42295	O'REILLY AUTOMOTIVE, LLC FILTERS FOR SPRAY PATCHER	06/06/2022 TCole	06/13/2022	123.45	123.45	Open	N 06/13/2022

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	01-310-65-7318	MTNC SRVC & RPR SUPPLS-VEHICLE		123.45			
JUNE 2022 CH							
42262	ORKIN #28367354 CH ANN PEST CTRL NOV'22- 01-120-62-7660	06/07/2022 TCole MTNC SRVC & RPR-BUILDINGS	06/13/2022	387.84	387.84	Open	N 06/13/2022
JUNE 2022 PD							
42263	ORKIN #28363104 PD ANN PEST CTRL NOV'22- 01-120-62-7660	06/07/2022 TCole MTNC SRVC & RPR-BUILDINGS	06/13/2022	422.40	422.40	Open	N 06/13/2022
JUNE 2022 DEPOT							
42264	ORKIN #28360040 DEPOT ANN PEST CTRL NOV'22 01-120-62-7660	06/08/2022 TCole MTNC SRVC & RPR-BUILDINGS	06/13/2022	420.17	420.17	Open	N 06/13/2022
233226193							
42265	ORKIN #28360040 EXT LIQUID BARRIER 01-120-62-7660	05/19/2022 TCole MTNC SRVC & RPR-BUILDINGS	06/13/2022	200.00	200.00	Open	N 06/13/2022
I9513139							
42165	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/31/2022 TCole TESTING SERVICES	06/13/2022	26.00	26.00	Open	N 06/13/2022
I9512520							
42166	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/24/2022 TCole TESTING SERVICES	06/13/2022	175.00	175.00	Open	N 06/13/2022
I9512425							
42167	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671	05/24/2022 TCole TESTING SERVICES	06/13/2022	54.00	54.00	Open	N 06/13/2022
5/5/22 RPLCMT							
42287	PLANO POLICE PENSION FUND REPLACEMENT TAX 01-000-24-2400	05/05/2022 TCole DUE TO OTHER FUNDS	06/13/2022	1,745.76	1,745.76	Open	N 06/13/2022
76713							
42298	PLANO RURAL KING SUPPLY, INC PRIMER, CEMENT PVC, HOSE 25-700-65-7316	04/26/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	21.20	21.20	Open	N 06/01/2022
46701							
42299	PLANO RURAL KING SUPPLY, INC CABLE, BATTERIES 28-780-65-7343	04/29/2022 TCole OPERATION SUPPLIES	06/13/2022	22.97	22.97	Open	N 06/01/2022

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78375 42300	PLANO RURAL KING SUPPLY, INC CLASS MATERIALS 01-200-65-7343 OPERATION SUPPLIES	05/01/2022 TCole	06/13/2022	57.84 57.84	57.84	Open	N 06/13/2022
78479 42301	PLANO RURAL KING SUPPLY, INC DRUM LINERS 01-310-65-7343 OPERATING SUPPLIES	05/02/2022 TCole	06/13/2022	56.97 56.97	56.97	Open	N 06/13/2022
78749 42302	PLANO RURAL KING SUPPLY, INC SOFT SOAP 01-310-65-7343 OPERATING SUPPLIES	05/03/2022 TCole	06/13/2022	11.94 11.94	11.94	Open	N 06/13/2022
49479 42303	PLANO RURAL KING SUPPLY, INC GRASS SEED 01-300-65-7316 MTNC & RPR-SUPPLIES	05/12/2022 TCole	06/13/2022	89.99 89.99	89.99	Open	N 06/13/2022
82960 42304	PLANO RURAL KING SUPPLY, INC COLD CHISELS,DUAL HEAD AIR 25-700-65-7316 MTNC & RPR-SUPPLIES	05/19/2022 TCole	06/13/2022	254.88 254.88	254.88	Open	N 06/13/2022
83345 42305	PLANO RURAL KING SUPPLY, INC SIGN HARDWARE,BATH SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	05/20/2022 TCole	06/13/2022	60.68 60.68	60.68	Open	N 06/13/2022
51164 42306	PLANO RURAL KING SUPPLY, INC GRASS SEED 28-780-65-7316 MTNC & RPR-SUPPLIES	05/20/2022 TCole	06/13/2022	94.99 94.99	94.99	Open	N 06/13/2022
84322 42307	PLANO RURAL KING SUPPLY, INC BOLTS 01-310-65-7343 OPERATING SUPPLIES	05/23/2022 TCole	06/13/2022	2.26 2.26	2.26	Open	N 06/13/2022
84826 42308	PLANO RURAL KING SUPPLY, INC FLAG POLE HARDWARE 01-310-65-7343 OPERATING SUPPLIES	05/25/2022 TCole	06/13/2022	5.68 5.68	5.68	Open	N 06/13/2022
0213023 42164	POLLARDWATER VLV KIT,FOOT VALVE,INJ QUILL 28-770-65-7343 OPERATION SUPPLIES	05/12/2022 TCole	06/13/2022	696.25 696.25	696.25	Open	N 06/13/2022

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MAY 2022							
42168	QUADIEN T FINANCE POSTAGE	05/22/2022 TCole	06/13/2022	300.00	300.00	Open	N 06/13/2022
	01-100-63-7734	POSTAGE & FREIGHT		100.00			
	25-100-63-7734	POSTAGE & FREIGHT		100.00			
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
N9405029							
42286	QUADIEN T LEASING USA INC POSTAGE METER RENTAL 3/12-6/11	05/10/2022 TCole	06/13/2022	214.68	214.68	Open	N 06/01/2022
	01-100-62-7666	MTNC SRVC & RPR-OFFICE EQMT		214.68			
2197802							
42251	RAY O'HERRON CO INC BELT, HANDCUFF CASE, PATCH/CB	05/31/2022 TCole	06/13/2022	99.92	99.92	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		99.92			
2195465							
42252	RAY O'HERRON CO INC JACKET, SHIRT, EMBR/DR	05/18/2022 TCole	06/13/2022	88.99	88.99	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		88.99			
2196525							
42253	RAY O'HERRON CO INC JACKET, FLAG, STAR, PATCH/DR	05/24/2022 TCole	06/13/2022	275.97	275.97	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		275.97			
2196885							
42254	RAY O'HERRON CO INC BELT/CB	05/25/2022 TCole	06/13/2022	80.48	80.48	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		80.48			
2197509							
42255	RAY O'HERRON CO INC SHIRTS/DR	05/27/2022 TCole	06/13/2022	58.49	58.49	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		58.49			
2197510							
42256	RAY O'HERRON CO INC SHIRTS/CB	05/27/2022 TCole	06/13/2022	49.50	49.50	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		49.50			
00007557							
42147	RMT Properties LLC PERF BOND REIMB-PRMT 10897	06/03/2022 TCole	06/13/2022	4,300.00	4,300.00	Open	N 06/13/2022
	01-000-21-2190	Parkway Tree Deposit		500.00			
	01-000-21-2190	Public Sidewalk Deposit		3,800.00			

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869235-0 42163	RUNCO OFFICE SUPPLY PENS,CORRECTION TAPE,POST-ITS 01-100-65-7353	05/27/2022 TCole OFFICE SUPPLIES	06/13/2022	111.29 111.29	111.29	Open	N 06/13/2022
868706-0 42234	RUNCO OFFICE SUPPLY PENCILS 01-200-65-7353	05/23/2022 TCole OFFICE SUPPLIES	06/13/2022	7.36 7.36	7.36	Open	N 06/13/2022
870082-0 42289	RUNCO OFFICE SUPPLY STORAGE BOXES,PAPER 01-100-65-7353	06/08/2022 TCole OFFICE SUPPLIES	06/13/2022	543.68 543.68	543.68	Open	N 06/13/2022
3027790024 42162	RUSH TRUCK CENTER '04 5YD DUMP R.FRONT SRVC 01-310-65-7318	05/18/2022 TCole MTNC SRVC & RPR SUPPLS-VEHICLE	06/13/2022	76.90 76.90	76.90	Open	N 06/13/2022
3027695113 42288	RUSH TRUCK CENTER '21 INT'L SERVICE 25-700-62-7668	05/10/2022 TCole MTNC SRVC & RPR-VEHICLES	06/13/2022	1,135.96 1,135.96	1,135.96	Open	N 06/13/2022
200449 42160	SHARE CORP 4WAY ACTION AEROSOL,CAR GUARD 25-710-65-7316	05/09/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	303.42 303.42	303.42	Open	N 06/13/2022
7738-3 42161	SHERWIN-WILLIAMS CO. PAINT PAIL LINERS 01-310-65-7343	06/03/2022 TCole OPERATING SUPPLIES	06/13/2022	6.79 6.79	6.79	Open	N 06/13/2022
0545347-IN 42235	SIRCHIE FINGERPRINT LABS, INC HEMP CBD DETECTION 01-200-65-7343	05/23/2022 TCole OPERATION SUPPLIES	06/13/2022	37.10 37.10	37.10	Open	N 06/01/2022
JUNE 2022 42174	STEVE KOLKA 6/22 OPEB/SK 20-190-50-5882	06/01/2022 TCole RETIREEES'MEDICAL INSURANCE/SK	06/13/2022	174.39 174.39	174.39	Open	N 06/13/2022
6/2/22 42290	THE VOICE OPENING BIDS 01-100-63-7733	06/02/2022 TCole ADVERTISING, BIDS, PUBLICATION	06/13/2022	85.50 85.50	85.50	Open	N 06/13/2022

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7100355 42148	TIRE TRACKS '19F350 OIL CHNG, TIRES 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	05/27/2022 TCole	06/13/2022	1,250.55 1,250.55	1,250.55	Open	N 06/13/2022
7100245 42158	TIRE TRACKS '18FORD TRANSIT OIL CHNG 28-750-62-7668 MTNC SRVC & RPR-VEHICLES	05/18/2022 TCole	06/13/2022	72.17 72.17	72.17	Open	N 06/13/2022
7100463 42245	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	06/04/2022 TCole	06/13/2022	69.07 69.07	69.07	Open	N 06/13/2022
7100390 42246	TIRE TRACKS SQ2 TIRE REPAIR 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/31/2022 TCole	06/13/2022	21.00 21.00	21.00	Open	N 06/13/2022
7100382 42249	TIRE TRACKS '10TRAVERSE OIL CHNG, BRAKES 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/28/2022 TCole	06/13/2022	493.96 493.96	493.96	Open	N 06/13/2022
7100200 42250	TIRE TRACKS SQ7 OIL CHNG 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/16/2022 TCole	06/13/2022	69.07 69.07	69.07	Open	N 06/13/2022
7100381 42257	TIRE TRACKS SQ8 OIL CHNG, BULB 01-200-62-7668 MTNC SRVC & RPR-VEHICLES	05/28/2022 TCole	06/13/2022	96.64 96.64	96.64	Open	N 06/13/2022
3006627430 42243	TK ELEVATOR PD ELEVATOR MAINT 6/1-8/31 01-200-62-7664 MTNC SRVC & RPR-OPERATING EQMT	06/01/2022 TCole	06/13/2022	506.26 506.26	506.26	Open	N 06/13/2022
214713-202205-1 42248	TRANSUNION RISK AND #214713 MAY REPORTS 01-200-61-7756 INVESTIGATIONS	06/01/2022 TCole	06/13/2022	75.00 75.00	75.00	Open	N 06/13/2022
INV349325 42154	UNITED LABORATORIES FRESHAIR AIR HANDLER 25-700-65-7343 OPERATION SUPPLIES	05/18/2022 TCole	06/13/2022	1,144.43 1,144.43	1,144.43	Open	N 06/13/2022

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06/06/2022							
42199	UNIVERSAL CONSTRUCTION UB REFUND 9900000011-99 01-000-21-2100	06/06/2022 TCole	06/13/2022	1,496.35	1,496.35	Open	N 06/13/2022
	OVERPAYMENT			1,496.35			
9906953520							
42146*	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	05/20/2022 TCole	06/13/2022	1,920.56	1,920.56	Open	N 06/13/2022
	01-130-63-7736	630-277-1916 GJ		48.06			
	01-130-63-7736	630-669-3845 JS		42.28			
	01-130-63-7736	630-742-2012 - LINE CXL'D		(2.70)			
	01-100-63-7736	630-360-4492 UB		42.28			
	01-100-63-7736	630-746-9657 MR		42.28			
	01-210-63-7736	630-669-0204 JN		43.18			
	01-200-63-7736	630-669-0583 SB		42.28			
	01-200-63-7736	630-669-0743 JW		42.28			
	01-200-63-7736	630-669-1604 GM		42.28			
	01-200-63-7736	630-669-2123 NA		42.28			
	01-200-63-7736	630-669-4159 AS		42.28			
	01-200-63-7736	630-746-0445 CB		42.28			
	01-200-63-7736	630-746-2128 RH		42.28			
	01-200-63-7736	630-777-4543 AJ		42.28			
	01-200-63-7736	630-746-0158 PATROL		42.28			
	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		36.03			
	01-200-63-7740	331-454-8738 SQ12		36.01			
	01-200-63-7740	331-452-2148 SQ13		36.01			
	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 INV1		36.07			
	01-200-63-7738	630-746-1824 INV2		36.01			
	01-200-63-7738	331-257-8057 NA LAPTOP		36.01			
	25-100-63-7736	630-669-0202 JK		42.28			
	25-100-63-7736	630-669-0625 DB		52.28			
	25-100-63-7738	630-277-6342 WWTP SURF PRO		36.03			
	25-100-63-7738	630-947-3500 WWTP GIS TAB		38.01			
	01-310-63-7736	630-229-3302 JC		42.28			
	01-310-63-7736	630-669-0315 KT		47.28			
	01-310-63-7736	630-669-4865 DB		42.28			
	28-760-63-7736	630-450-4323 JB		47.28			
	28-760-63-7736	630-465-2291 MV		47.28			
	28-760-63-7736	630-669-4076 BV		47.28			

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	GL Distribution						
	28-760-63-7736	630-742-2575 DN		47.28			
	28-760-63-7736	630-947-6203 KO		37.28			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			
	28-780-65-7343	EQUIPMENT-JB/MV PHONES		189.96			
9316948406 42187	W W GRAINGER INC TEST BALL PLUG PNEUMATIC SIZE 4IN 25-700-65-7316	05/18/2022 TCole MTNC & RPR-SUPPLIES	06/13/2022	405.58 405.58	405.58	Open	N 06/13/2022
0309555 42153	WATER PRODUCTS-AURORA WOODFORD S-3 4'SANITRY YARD 10-610-75-7310	05/23/2022 TCole NEW OPERATING EQUIPMENT	06/13/2022	809.18 809.18	809.18	Open	N 06/13/2022
5315 42208	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	05/24/2022 TCole CUSTODIAL SERVICE & SUPPLIES	06/13/2022	13.80 13.80	13.80	Open	N 06/13/2022
5304 42241	WATER WAGON WATER REFILLS-PD 01-200-62-7666	05/23/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	06/13/2022	20.00 20.00	20.00	Open	N 06/13/2022
MAY 2022 42291	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	06/01/2022 TCole ELECTRICITY-SOLAR PANELS	06/13/2022	5,766.18 5,766.18	5,766.18	Open	N 06/13/2022
81260086 42292	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 10-600-65-7333 28-750-65-7333	05/31/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	06/13/2022	9,569.05 441.91 6,261.58 924.58 764.76 82.63 1,093.59	9,569.05	Open	N 06/13/2022
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
CB062522 42220	AMAZON REPLACEMENT GLOVES/SR 01-200-62-5630	04/28/2022 TCole UNIFORM/PRNL PROTECTION EQMT	06/13/2022	34.53 34.53	34.53	Open	N 06/01/2022
KM062522 42226	AMAZON PURCHASE ERROR	05/06/2022 TCole	06/13/2022	11.25	11.25	Open	N 06/13/2022

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 06/13/2022 - 06/13/2022  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-100-65-7353	OFFICE SUPPLIES		11.25			
KM062522A 42227	AMAZON PURCHASE ERROR 01-100-65-7353	05/06/2022 TCole	06/13/2022	26.57	26.57	Open	N 06/13/2022
	01-100-65-7353	OFFICE SUPPLIES		26.57			
JW062522 42230	AMAZON SPLASH PAD PART 10-620-65-7343	05/11/2022 TCole	06/13/2022	28.89	28.89	Open	N 06/13/2022
	10-620-65-7343	OPERATION SUPPLIES		28.89			
DB062522 42231	APEX ENGINEERING PRODUCTS CORP RYDLYME 25-700-62-7664	05/06/2022 TCole	06/13/2022	3,803.59	3,803.59	Open	N 06/13/2022
	25-700-62-7664	MTNC SRVC & RPR-OPERATING EQMT		3,803.59			
062522 42229	ARAMARK SHIRTS/JS,GJ 01-130-62-5630	05/19/2022 TCole	06/13/2022	84.16	84.16	Open	N 06/13/2022
	01-130-62-5630	UNIFORM/PRNL PROTECTION EQMT		84.16			
JW062522 42214	GALLS, AN ARAMARK COMPANY BOOTS/SH 01-200-62-5630	05/19/2022 TCole	06/13/2022	161.39	161.39	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		161.39			
CB062522 42224	GALLS, AN ARAMARK COMPANY BOOTS/RH 01-200-62-5630	05/14/2022 TCole	06/13/2022	196.50	196.50	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		196.50			
CB062522A 42225	GALLS, AN ARAMARK COMPANY BOOTS/SB 01-200-62-5630	05/17/2022 TCole	06/13/2022	132.79	132.79	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		132.79			
JW062522 42213	GRACIE UNIVERSITY TACTICS CLASS/SK 01-200-64-5810	05/05/2022 TCole	06/13/2022	1,200.00	1,200.00	Open	N 06/13/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		1,200.00			
JW062522 42215	HAIX BOOTS/SK 01-200-62-5630	05/26/2022 TCole	06/13/2022	184.00	184.00	Open	N 06/13/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		184.00			

INVOICE REGISTER REPORT FOR CITY OF PLANO  
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 OPEN

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW062522A 42216	HAIX BOOTS/AL 01-200-62-5630	05/26/2022 TCole UNIFORM/PRNL PROTECTION EQMT	06/13/2022	199.00 199.00	199.00	Open	N 06/13/2022
CB062522 42222	HAIX BOOTS/CB 01-200-62-5630	05/12/2022 TCole UNIFORM/PRNL PROTECTION EQMT	06/13/2022	199.95 199.95	199.95	Open	N 06/13/2022
KM062522 42228	ILLINOIS TOLLWAY IPASS AUTO REPLENISH 01-100-64-5830	05/18/2022 TCole TRAVEL, FOOD & LODGING	06/13/2022	20.00 20.00	20.00	Open	N 06/13/2022
DB062522 42232	INDUSTRIAL SAFETY PRODUCTS ALUMINUM CYLINDER 25-700-65-7343	05/17/2022 TCole OPERATION SUPPLIES	06/13/2022	3,299.99 3,299.99	3,299.99	Open	N 06/13/2022
CB062522 42221	TD LLC BOOTS/JB 01-200-62-5630	05/06/2022 TCole UNIFORM/PRNL PROTECTION EQMT	06/13/2022	222.44 222.44	222.44	Open	N 06/13/2022
CB062522 42223	U.S.ELITE BOOTS/SR 01-200-62-5630	05/12/2022 TCole UNIFORM/PRNL PROTECTION EQMT	06/13/2022	203.99 203.99	203.99	Open	N 06/13/2022
NA062522 42217	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/13/2022 TCole POSTAGE & FREIGHT	06/13/2022	7.38 7.38	7.38	Open	N 06/13/2022
JA062522A 42218	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	05/20/2022 TCole POSTAGE & FREIGHT	06/13/2022	7.38 7.38	7.38	Open	N 06/13/2022
NA062522 42219	YORKVILLE FLOWER SHOP FUNERAL FLOWERS 01-200-65-7899	05/23/2022 TCole MISCELLANEOUS EXPENSE	06/13/2022	74.94 74.94	74.94	Open	N 06/13/2022
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				10,098.74	10,098.74		

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
# of Invoices:	168	# Due:	168	Totals:	249,501.56	249,501.56	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					249,501.56	249,501.56	

\* 1 Net Invoices have Credits Totalling: (2.70)

--- TOTALS BY FUND ---

01 - GENERAL CORP FUND	173,136.87	173,136.87
10 - PARKS FUND	1,293.12	1,293.12
20 - OPEB FUND	1,175.49	1,175.49
25 - SEWER FUND	51,972.33	51,972.33
28 - WATER FUND	21,923.75	21,923.75

--- TOTALS BY DEPT/ACTIVITY ---

000 - ASSETS, LIA, CAPTL & REVENUE	7,542.11	7,542.11
100 - ADMINISTRATION	5,681.71	5,681.71
111 - ADMINISTRATIVE ADJUDICATION	650.00	650.00
120 - BUILDING & GROUNDS	3,973.11	3,973.11
130 - BUILDING, PLANNING & ZONING	1,626.60	1,626.60
190 - INSURANCE	1,175.49	1,175.49
200 - POLICE DEPARTMENT	19,376.30	19,376.30
210 - FIRE & POLICE COMMISSION	43.18	43.18
300 - STORM SEWERS	3,825.01	3,825.01
310 - STREETS	15,935.11	15,935.11
320 - STREET, LIGHTING & RR CROSSI	27,298.00	27,298.00
410 - HEALTH & WELFARE	88,671.38	88,671.38
600 - CITY PARK	82.63	82.63
610 - FOLI PARK	1,168.08	1,168.08
620 - LATHROP PARK	29.37	29.37
700 - WASTE WATER TREATMENT PLANT	44,320.59	44,320.59
710 - SWR LINE OPERATIONS	303.42	303.42
720 - WALMART LIFT STATION	883.75	883.75
721 - FOLI LIFT STATION	2,448.78	2,448.78
722 - KLATT STREET LIFT STATION	3,189.28	3,189.28
750 - TRANSPORTATION & HEAVY EQT	2,416.31	2,416.31
760 - POWER & PUMPING	7,705.36	7,705.36
770 - TREATMENT	3,949.93	3,949.93
780 - DISTRIBUTION	7,206.06	7,206.06

--- TOTALS BY PAYMENT CARD ACCOUNT ---

2	10,098.74
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