

INVOICE REGISTER REPORT FOR CITY OF PLANO  
 INVOICE DUE DATES 07/11/2022 - 07/11/2022  
 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
609577954 42505	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/01/2022 TCole	07/11/2022	32.09 28.24 0.63 1.29 1.93	32.09	Open	N 07/11/2022
609577721 42506	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	07/01/2022 TCole	07/11/2022	540.74 475.86 10.80 21.63 32.45	540.74	Open	N 07/11/2022
4919 42467	AID GROUP SEAGATE 2TB INTERNAL HARDDRIVE 01-100-65-7311	06/27/2022 TCole NEW OFFICE EQUIPMENT	07/11/2022	149.00 149.00	149.00	Open	N 07/11/2022
519776 42554	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	07/01/2022 TCole	07/11/2022	560.58 24.89 10.76 231.91 213.81 35.65 10.76 32.80	560.58	Open	N 07/11/2022
15942 42480	ALAN ENVIRONMENTAL PRODUCTS #1117 YELLOW STREET PAINT 01-320-65-7343	06/24/2022 TCole OPERATION SUPPLIES	07/11/2022	8,448.69 8,448.69	8,448.69	Open	N 07/11/2022
1Y9X-JL1P-CJLK 42503	AMAZON CAPITAL SERVICES REFUND-TABLET PEN INV11CK-CD1T-FLL4 01-200-65-7343	07/01/2022 TCole	07/11/2022	(23.00) (23.00)	(23.00)	Open	N 07/11/2022
1HRT-9PTJ-4QDN 42504	AMAZON CAPITAL SERVICES MISC ITEMS 01-200-65-7343 01-100-65-7353 01-200-65-7310 01-100-65-7311 01-200-61-7756	07/01/2022 TCole	07/11/2022	2,399.39 216.74 12.81 571.15 1,267.94 175.88	2,399.39	Open	N 07/11/2022

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	01-200-65-7353	OFFICE SUPPL-INK,BATTS, POST-ITS, ENVELOPE		154.87			
1PNM-YD3V-VT7J							
42508	AMAZON CAPITAL SERVICES MISC ITEMS	05/01/2022 TCole	07/11/2022	1,485.56	1,485.56	Open	N 07/11/2022
	01-200-65-7343	OPERATION SUPPLIES-FLAGS,SURGE PROTECTOR		149.42			
	01-200-65-7899	MISC EXP-BULLETIN BOARD		20.49			
	01-200-65-7354	CUSTODIAL SUPPLIES-HAND SOAP		31.96			
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT-CHEVRONS		9.03			
	01-200-61-7756	INVESTIGATIONS-COMPUTER,MONITORS		1,054.71			
	01-200-65-7310	NEW OPERATING EQUIPMENT-CAMERA		219.95			
2696280238							
42449	AUTO ZONE MICROFIBER TOWELS	06/26/2022 TCole	07/11/2022	26.09	26.09	Open	N 07/11/2022
	01-200-65-7343	OPERATION SUPPLIES		26.09			
REF:D-18137							
42465	BARRETT'S ECOWATER DISTILLED WATER	06/20/2022 TCole	07/11/2022	139.57	139.57	Open	N 07/11/2022
	25-700-65-7343	OPERATION SUPPLIES		139.57			
INV-1067							
42463	CAPERS NORTH AMERICA, LLC AUGUST MONTHLY MAINT	07/01/2022 TCole	07/11/2022	350.00	350.00	Open	N 07/11/2022
	01-111-62-7656	MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J037056							
42530	CDL ELECTRIC CO, INC JUNE RRX MAINT	07/05/2022 TCole	07/11/2022	734.26	734.26	Open	N 07/11/2022
	01-320-62-6429	MTNCE SRVC & RPR-RRX		734.26			
7838761							
42462	CERTIFIED LABORATORIES CHEETAH PRO	06/22/2022 TCole	07/11/2022	1,162.09	1,162.09	Open	N 07/11/2022
	25-700-62-7660	MTNC SRVC & RPR-BUILDINGS		1,162.09			
7837573							
42479	CERTIFIED LABORATORIES TOP DOWN AEROSOL	06/21/2022 TCole	07/11/2022	464.50	464.50	Open	N 07/11/2022
	01-120-65-7343	OPERATION SUPPLIES		464.50			
4123375473							
42510	CINTAS CORPORATION 344 UNIFORMS,RUGS	06/23/2022 TCole	07/11/2022	854.12	854.12	Open	N 07/11/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		385.54			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			

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4124049736 42511	CINTAS CORPORATION 344 UNIFORMS,RUGS	06/30/2022 TCole	07/11/2022	588.58	588.58	Open	N 07/11/2022
	01-310-62-5630	UNIFORM/PRNL PROTECTION EQMT		222.24			
	01-120-62-7650	CUSTODIAL SERVICE & SUPPLIES		120.00			
	25-700-62-5630	UNIFORM/PRNL PROTECTION EQMT		82.80			
	28-780-62-5630	UNIFORM/PRNL PROTECTION EQMT		163.54			
232752 42461	CIVICPLUS WEBSITE HOSTING & SUPPORT-ANN RENL	07/31/2022 TCole	07/11/2022	5,322.53	5,322.53	Open	N 07/11/2022
	01-100-63-7739	WEB SITE		1,809.67			
	25-100-63-7739	WEB SITE & INTERNET		1,756.43			
	28-100-63-7739	WEB SITE & INTERNET		1,756.43			
66298667N MB 42445	CNA SURETY NOTARY/MB	07/05/2022 TCole	07/11/2022	30.00	30.00	Open	N 07/11/2022
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
62134003N JB 42446	CNA SURETY NOTARY/JB	07/05/2022 TCole	07/11/2022	30.00	30.00	Open	N 07/11/2022
	01-200-62-5609	OFFCLS BNDS/FID INS/NTRY EXP		30.00			
MAY JUNE 2022 42551	COM ED ELECTRICITY	06/22/2022 TCole	07/11/2022	3,446.26	3,446.26	Open	N 07/11/2022
	01-320-62-7731	MASTER ACCT-STREET LIGHTS(WOODWIND LITE		3,358.18			
	01-120-62-7731	100 W MAIN DEPOT ST LIGHT		24.33			
	10-620-62-7731	100 E NORTH ST -LATHROP PARK		0.24			
	01-320-62-7731	12985 FAXON RD -RR TRAFFIC SIGNAL		27.78			
	01-320-62-7731	TORNADO WRNING SIREN 313		35.73			
JULY 2022 FOLI 42460	COMCAST CABLE FOLI SECURITY CAMERAS	07/05/2022 TCole	07/11/2022	206.90	206.90	Open	N 07/11/2022
	10-610-62-7662	MTNC SRVC & RESTORTN-GROUNDS		206.90			
15632 42454	CROWES AUTO REPAIR SQ10 REAR BRAKES	06/28/2022 TCole	07/11/2022	373.51	373.51	Open	N 07/11/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		373.51			
15603 42455	CROWES AUTO REPAIR SQ12 REAR BRAKES,AXLE	06/23/2022 TCole	07/11/2022	1,905.51	1,905.51	Open	N 07/11/2022
	01-200-62-7668	MTNC SRVC & RPR-VEHICLES		1,905.51			

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JULY 2022 42464	DEANNA BROWN 7/22 OPEB-DB 20-190-50-5882	07/01/2022 TCole RETIREES'MEDICAL INSURANCE	07/11/2022	259.23 259.23	259.23	Open	N 07/11/2022
JULY 2022 42432	DEBORAH SOLECKI 7/22 OPEB/DS 20-190-50-5882	07/01/2022 TCole RETIREES'MEDICAL INSURANCE/DS	07/11/2022	85.32 85.32	85.32	Open	N 07/11/2022
JULY 2022 42466	DOLORES ANDERSON 7/22 OPEB-DA 20-190-50-5882	07/01/2022 TCole RETIREES'MEDICAL INSURANCE	07/11/2022	92.33 92.33	92.33	Open	N 07/11/2022
JULY 2022 42440	DON HAGGARD 7/22 OPEB-DH 20-190-50-5882	07/01/2022 TCole RETIREES'MEDICAL INSURANCE	07/11/2022	128.13 128.13	128.13	Open	N 07/11/2022
FNBO072522 42429	FIRST NATIONAL BANK OF OMAHA CREDIT FOR LATE FEE 01-100-65-7899	07/01/2022 TCole MISCELLANEOUS EXPENSE	07/11/2022	(250.00) (250.00)	(250.00)	Open	N 07/11/2022
JUNE 2022 ICC 42515	CERT GARY JACOBS ICC CERT TEST REIMB 01-130-64-5810	06/29/2022 TCole SEMINARS, COURSES & CONFERENCES	07/11/2022	482.00 482.00	482.00	Open	N 07/11/2022
ORDER#721510 42555	GOVERNMENT FINANCE OFFICERS GFOA'S FUNDAMENTALS VIRTUAL FORUM 01-100-64-5810	07/06/2022 TCole SEMINARS, COURSES & CONFERENCES	07/11/2022	149.00 149.00	149.00	Open	N 07/11/2022
5014086 42478	GRAINCO FUEL 01-310-65-7333	06/28/2022 TCole GASOLINE, OIL & FILTERS	07/11/2022	1,607.40 1,607.40	1,607.40	Open	N 07/11/2022
8993835T102 42443	GROOT, INC JUNE DISPL SRVCS 01-410-61-7626	07/01/2022 TCole DISPOSAL SERVICE	07/11/2022	73,882.08 73,882.08	73,882.08	Open	N 07/11/2022
6169468 42457	HAWKINS, INC CHEMICALS 25-700-65-7343	04/19/2022 TCole OPERATION SUPPLIES	07/11/2022	5,450.81 5,450.81	5,450.81	Open	N 07/01/2022

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6218365 42514	HAWKINS, INC CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	06/21/2022 TCole	07/11/2022	1,099.19 1,099.19	1,099.19	Open	N 07/11/2022
7/6/22 42552	HERNANDEZ CONCRETE DOGPARK PATIO&SIDEWALKS,CHURCH ST 10-610-75-7310 28-780-62-7676 NEW OPERATING EQUIPMENT MTNC SRVC & RPR	07/06/2022 TCole	07/11/2022	2,300.00 1,800.00 500.00	2,300.00	Open	N 07/11/2022
C53655A 42507	I/O SOLUTIONS, INC. '22 PD SGT & LT EXAM & ASSESSMENT 01-210-62-7671 TESTING SERVICES	06/30/2022 TCole	07/11/2022	10,994.00 10,994.00	10,994.00	Open	N 07/11/2022
DUES11385 42502	ILEAS ILEAS'22 ANN MBRSHP DUES 7/1/22- 01-200-64-5820 DUES & SUBSCRIPTIONS	07/01/2022 TCole	07/11/2022	120.00 120.00	120.00	Open	N 07/11/2022
6/23/22 42518	ILLINOIS ATTORNEY GENERAL SXR FEE RPT2022-0768 01-200-65-7896 SEX OFFENDER REG FEE REMITTANC	06/23/2022 TCole	07/11/2022	30.00 30.00	30.00	Open	N 07/11/2022
7/1/22-6/30/23 42472	SLDG ILLINOIS ENVIRONMENTAL FY'23 BILLING-SLUDGE GEN & DOMESTIC 25-700-62-7799 EPA FEES	06/24/2022 TCole	07/11/2022	17,500.00 17,500.00	17,500.00	Open	N 07/11/2022
7/1/22-6/30/23 42529	STWTR ILLINOIS ENVIRONMENTAL FY'23 BILLING-STORMWATER 01-300-61-7634 CONSULTING SERVICES	06/24/2022 TCole	07/11/2022	1,000.00 1,000.00	1,000.00	Open	N 07/11/2022
BASSET073122 42444	ILLINOIS LIQUOR CONTROL COMMISSION BASSET LIC RENL #51-1145570 01-200-65-7328 LIQUOR COMPLIANCE	06/10/2022 TCole	07/11/2022	350.00 350.00	350.00	Open	N 07/11/2022
32802 42439	ILLINOIS RURAL WATER ASSN SOUP MBRSHP 7/1/22-6/30/23 25-100-64-5820 DUES & SUBSCRIPTIONS	05/16/2022 TCole	07/11/2022	50.00 50.00	50.00	Open	N 07/11/2022
JULY'22/NTRY MB 42473	ILLINOIS SECRETARY OF STATE NOTARY-MB 01-200-62-5609 OFFCLS BNDS/FID INS/NTRY EXP	06/24/2022 TCole	07/11/2022	10.00 10.00	10.00	Open	N 07/11/2022

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6/23/22 42517	ILLINOIS STATE POLICE SXR FEE RPT2022-0768 01-200-65-7896	06/23/2022 TCole	07/11/2022	30.00	30.00	Open	N 07/11/2022
	SEX OFFENDER REG FEE REMITTANC			30.00			
6/23/22 42516	ILLINOIS STATE TREASURER SXR FEE RPT2022-0768 01-200-65-7896	06/23/2022 TCole	07/11/2022	5.00	5.00	Open	N 07/11/2022
	SEX OFFENDER REG FEE REMITTANC			5.00			
287686 42438	JANCO SUPPLY, INC. TOWELS 25-700-65-7316	06/24/2022 TCole	07/11/2022	127.97	127.97	Open	N 07/11/2022
	MTNC & RPR-SUPPLIES			127.97			
JULY 2022 42441	JANET GOEHST 7/22 OPEB-JG 20-190-50-5882	07/01/2022 TCole	07/11/2022	236.62	236.62	Open	N 07/11/2022
	RETIREES'MEDICAL INSURANCE/JG			236.62			
1092 42527	JC TATICAL, LLC RAIDER TRAINING LEVEL 3 01-200-65-7323	07/04/2022 TCole	07/11/2022	1,700.00	1,700.00	Open	N 07/11/2022
	SRT-SPECIAL RESPONSE TEAM			1,700.00			
6/27/22 42431	JIM GOELLNER CRANE SRVC-PUMP REMOVAL & INSTALL 25-700-62-7660	06/27/2022 TCole	07/11/2022	712.50	712.50	Open	N 07/11/2022
	MTNC SRVC & RPR-BUILDINGS			712.50			
JULY 2022 42436	JOHN P MCGINNIS 7/22 OPEB-JM 20-190-50-5882	07/01/2022 TCole	07/11/2022	199.47	199.47	Open	N 07/11/2022
	RETIREES'MEDICAL INSURANCE/JM			199.47			
917 42447	KENDALL COUNTY CHIEFS OF POLICE JUNE MTG FEE/JW 01-200-64-5850	06/20/2022 TCole	07/11/2022	34.00	34.00	Open	N 07/11/2022
	MEETING EXPENSE			34.00			
40216567 42481	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	06/16/2022 TCole	07/11/2022	342.75	342.75	Open	N 07/11/2022
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
700708 42509	MEADE INC 34&HALE-TRAFFIC LOOP (CITY 01-320-62-6428	06/03/2022 TCole	07/11/2022	3,385.41	3,385.41	Open	N 07/11/2022
	MTNC SRVC & RPR-STOP LGHTS			3,385.41			

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46743 42475	MENARDS MAGNET HOOKS 01-310-65-7343	06/28/2022 TCole OPERATING SUPPLIES	07/11/2022	10.77 10.77	10.77	Open	N 07/11/2022
46379 42476	MENARDS CONCRETE TUBE FORMS 10-610-75-7310	06/24/2022 TCole NEW OPERATING EQUIPMENT	07/11/2022	67.32 67.32	67.32	Open	N 07/11/2022
46378 42477	MENARDS PLASTIC POOL 10-610-75-7310	06/24/2022 TCole NEW OPERATING EQUIPMENT	07/11/2022	9.99 9.99	9.99	Open	N 07/11/2022
453960 42553	NEENAH FOUNDRY COMPANY 34&HALE-TRAFFIC LIGHT VAULT LIDS 01-320-65-6428	05/19/2022 TCole MTNC SRVC & RPR-STOP LGHTS	07/11/2022	724.00 724.00	724.00	Open	N 07/11/2022
JUNE 2022 42520	NICOR GAS GAS HEAT & OPERATIONS 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	06/15/2022 TCole 33-16-81-1000 6 WWTP 60-11-34-6821 3 WWTP POLE BARN 11-91-21-9011 0 WWTP GENERATOR 62-02-86-6600 6 KLATT LIFT STN 67-20-61-1000 8 MILLHOUSE 04-27-94-5568 9 WELL7 42-24-92-6732 1 WELL3, 4, 5 GENERATOR 12-48-10-1109 1 GENERATOR	07/11/2022	886.15 120.61 64.99 156.87 49.35 79.10 180.58 178.96 55.69	886.15	Open	N 07/11/2022
671032 42448	PIKE SYSTEMS INC KITCHEN TOWELS 01-200-65-7353	06/27/2022 TCole OFFICE SUPPLIES	07/11/2022	72.87 72.87	72.87	Open	N 07/11/2022
31490 42433	PLANO QUICK CARE #0001 '19F250 OIL CHNG 01-130-65-7333	05/12/2022 TCole GASOLINE, OIL & FILTERS	07/11/2022	43.99 43.99	43.99	Open	N 07/11/2022
85271 42531	PLANO RURAL KING SUPPLY, INC TELESCOPING HAND WAND 25-700-65-7316	05/26/2022 TCole MTNC & RPR-SUPPLIES	07/11/2022	19.99 19.99	19.99	Open	N 07/11/2022
85411 42532	PLANO RURAL KING SUPPLY, INC PAINTERS'TAPE	05/27/2022 TCole	07/11/2022	9.98	9.98	Open	N 07/11/2022

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	01-310-65-7343	OPERATING SUPPLIES		9.98			
87067 42533	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343	06/01/2022 TCole OPERATING SUPPLIES	07/11/2022	13.99	13.99	Open	N 07/11/2022
87888 42534	PLANO RURAL KING SUPPLY, INC GOJO HAND CLEANER 01-200-65-7354	06/04/2022 TCole CUSTODIAL SUPPLIES	07/11/2022	3.99	3.99	Open	N 07/11/2022
93165 42535	PLANO RURAL KING SUPPLY, INC GRAPHITE COATING 01-310-65-7343	06/06/2022 TCole OPERATING SUPPLIES	07/11/2022	34.99	34.99	Open	N 07/11/2022
93166 42536	PLANO RURAL KING SUPPLY, INC DRUM LINERS, PAINT TRAYS 01-310-65-7343	06/06/2022 TCole OPERATING SUPPLIES	07/11/2022	133.90	133.90	Open	N 07/11/2022
88675 42537	PLANO RURAL KING SUPPLY, INC HOSE MENDERS, SPRINKLERS 25-700-65-7316	06/07/2022 TCole MTNC & RPR-SUPPLIES	07/11/2022	98.55	98.55	Open	N 07/11/2022
89039 42538	PLANO RURAL KING SUPPLY, INC HOSE DISCHARGE 2 COUPLED 25-700-65-7316	06/08/2022 TCole MTNC & RPR-SUPPLIES	07/11/2022	156.46	156.46	Open	N 07/11/2022
89460 42539	PLANO RURAL KING SUPPLY, INC PAINT BRUSHES 01-310-65-7343	06/10/2022 TCole OPERATING SUPPLIES	07/11/2022	9.98	9.98	Open	N 07/11/2022
94247 42540	PLANO RURAL KING SUPPLY, INC PRIMER, SANDPAPER 01-120-62-7660	06/10/2022 TCole MTNC SRVC & RPR-BUILDINGS	07/11/2022	15.47	15.47	Open	N 07/11/2022
90009 42541	PLANO RURAL KING SUPPLY, INC LOCK NUTS 01-200-65-7343	06/12/2022 TCole OPERATION SUPPLIES	07/11/2022	5.36	5.36	Open	N 07/11/2022
91110 42542	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343	06/16/2022 TCole OPERATING SUPPLIES	07/11/2022	65.98	65.98	Open	N 07/11/2022

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91533 42543	PLANO RURAL KING SUPPLY, INC OUTLET SWITCH,RAKE 25-700-65-7316 MTNC & RPR-SUPPLIES	06/17/2022 TCole	07/11/2022	16.66 16.66	16.66	Open	N 07/11/2022
92620 42544	PLANO RURAL KING SUPPLY, INC SOFTSOAP 10-610-65-7343 OPERATION SUPPLIES	06/21/2022 TCole	07/11/2022	12.95 12.95	12.95	Open	N 07/11/2022
92835 42545	PLANO RURAL KING SUPPLY, INC SCRUB BRUSHES 25-700-65-7316 MTNC & RPR-SUPPLIES	06/22/2022 TCole	07/11/2022	3.99 3.99	3.99	Open	N 07/11/2022
57827 42546	PLANO RURAL KING SUPPLY, INC PAINT 01-310-65-7343 OPERATING SUPPLIES	06/22/2022 TCole	07/11/2022	32.99 32.99	32.99	Open	N 07/11/2022
97806 42547	PLANO RURAL KING SUPPLY, INC 10IN SAW CHAINS 25-700-65-7316 MTNC & RPR-SUPPLIES	06/22/2022 TCole	07/11/2022	51.96 51.96	51.96	Open	N 07/11/2022
93063 42548	PLANO RURAL KING SUPPLY, INC PAINT BRUSHES 01-310-65-7343 OPERATING SUPPLIES	06/23/2022 TCole	07/11/2022	9.98 9.98	9.98	Open	N 07/11/2022
5894 42549	PLANO RURAL KING SUPPLY, INC GATE HINGE,WASHERS,LOCKNUT 28-780-65-7316 MTNC & RPR-SUPPLIES	06/23/2022 TCole	07/11/2022	19.47 19.47	19.47	Open	N 07/11/2022
93098 42550	PLANO RURAL KING SUPPLY, INC PB BLASTER,DRILL BITS 01-200-65-7343 OPERATION SUPPLIES	06/23/2022 TCole	07/11/2022	32.47 32.47	32.47	Open	N 07/11/2022
35028 42435	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	06/23/2022 TCole	07/11/2022	665.13 665.13	665.13	Open	N 07/11/2022
JUNE 2022 42434	QUADIENNT FINANCE POSTAGE 01-100-63-7734 POSTAGE & FREIGHT 25-100-63-7734 POSTAGE & FREIGHT	06/20/2022 TCole	07/11/2022	300.00 100.00 100.00	300.00	Open	N 07/11/2022

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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
	28-100-63-7734	POSTAGE & FREIGHT		100.00			
2202391 42452	RAY O'HERRON CO INC PATCH/JW 01-200-62-5630	06/21/2022 TCole	07/11/2022	66.00	66.00	Open	N 07/01/2022
		UNIFORM/PRNL PROTECTION EQMT		66.00			
2202404 42482	RAY O'HERRON CO INC HANDCUFF CASE/RH 01-200-62-5630	06/21/2022 TCole	07/11/2022	29.99	29.99	Open	N 07/11/2022
		UNIFORM/PRNL PROTECTION EQMT		29.99			
B137954 42474	REX RADIATOR & WELDING CO INC '07JD997 RADIATOR RECORE 01-310-65-7318	06/28/2022 TCole	07/11/2022	795.00	795.00	Open	N 07/11/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		795.00			
JUNE IMTA JULY IGFOA 42513	RONALD VANDERBAND IMTA ROOM MILEAGE/IGFOA REG REIMB 01-100-64-5830 01-100-64-5830 01-100-64-5810	06/29/2022 TCole	07/11/2022	493.85	493.85	Open	N 07/11/2022
		TRAVEL, FOOD & LODGING-351MILES		205.33			
		TRAVEL, FOOD & LODGING-ROOM		248.52			
		SEMINARS, COURSES & CONFERENCES-REG		40.00			
871789-0 42450	RUNCO OFFICE SUPPLY FOLDERS 01-200-65-7353	06/24/2022 TCole	07/11/2022	8.99	8.99	Open	N 07/11/2022
		OFFICE SUPPLIES		8.99			
871791-0 42451	RUNCO OFFICE SUPPLY BUSINESS CARDS 01-200-65-7353	06/24/2022 TCole	07/11/2022	33.75	33.75	Open	N 07/11/2022
		OFFICE SUPPLIES		33.75			
865968-0 42519	RUNCO OFFICE SUPPLY GOLF OUTTIN SPONSORSHIP FORM 01-200-65-7899	04/28/2022 TCole	07/11/2022	10.00	10.00	Open	N 07/01/2022
		MISCELLANEOUS EXPENSE		10.00			
JULY 2022 42521	SAM ROOT SRT LIGHT VEST CARRIER REIMB 01-200-65-7323	07/03/2022 TCole	07/11/2022	298.98	298.98	Open	N 07/11/2022
		SRT-SPECIAL RESPONSE TEAM		298.98			
JULY 2022 42437	STEVE KOLKA 7/22 OPEB-SK 20-190-50-5882	07/01/2022 TCole	07/11/2022	174.39	174.39	Open	N 07/11/2022
		RETIRES'S MEDICAL INSURANCE		174.39			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
203811 42456	SUBURBAN LABORATORIES INC TESTING SRVCS 25-700-62-7671	06/23/2022 TCole	07/11/2022	160.50	160.50	Open	N 07/11/2022
	TESTING SERVICES			160.50			
2264 42453	THE WASH HOUSE MENDING/SH 01-200-62-5630	06/22/2022 TCole	07/11/2022	24.00	24.00	Open	N 07/11/2022
	UNIFORM/PRNL PROTECTION EQMT			24.00			
7100704 42523	TIRE TRACKS SQ15 TIRES,OIL CHNG 01-200-62-7668	06/27/2022 TCole	07/11/2022	708.95	708.95	Open	N 07/11/2022
	MTNC SRVC & RPR-VEHICLES			708.95			
214713-202206-1 42522	TRANSUNION RISK AND #214713 JUNE REPORTS 01-200-61-7756	07/01/2022 TCole	07/11/2022	75.00	75.00	Open	N 07/11/2022
	INVESTIGATIONS			75.00			
9909273108 42430	VERIZON WIRELESS TELEPHONE/INTERNET-CELLULAR	06/20/2022 TCole	07/11/2022	1,727.50	1,727.50	Open	N 07/11/2022
	01-130-63-7736	630-277-1916 GJ		42.28			
	01-130-63-7736	630-669-3845 JS		42.28			
	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		36.01			
	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		36.05			
	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			

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	GL Distribution						
	01-200-63-7738	630-746-1613 INVI		36.01			
	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		36.01			
	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			
	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			
9338542583 42442	W W GRAINGER INC PACKING SEAL	06/08/2022 TCole	07/11/2022	88.06	88.06	Open	N 07/11/2022
	25-700-65-7316	MTNC & RPR-SUPPLIES		88.06			
0310353 42458	WATER PRODUCTS-AURORA COUPLINGS	06/30/2022 TCole	07/11/2022	535.00	535.00	Open	N 07/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		535.00			
0310352 42459	WATER PRODUCTS-AURORA DUAL CHECK VALVES	06/30/2022 TCole	07/11/2022	1,456.00	1,456.00	Open	N 07/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,456.00			
0310299 42471	WATER PRODUCTS-AURORA DUAL CHECK VALVES	06/29/2022 TCole	07/11/2022	1,248.00	1,248.00	Open	N 07/11/2022
	28-780-65-7316	MTNC & RPR-SUPPLIES		1,248.00			
35719 42469	WATER RESOURCES INC WATER METERS	06/21/2022 TCole	07/11/2022	5,910.00	5,910.00	Open	N 07/11/2022
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		2,955.00			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		2,955.00			
35718 42470	WATER RESOURCES INC WATER METERS	06/21/2022 TCole	07/11/2022	11,371.50	11,371.50	Open	N 07/11/2022
	28-780-62-7781	MTNC SRVC & RPR-WATER METERS		5,685.75			
	25-710-62-7781	MTNC SRVC & RPR-WATER METERS		5,685.75			

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5487 42468	WATER WAGON WATER REFILLS-CH 01-120-62-7650	06/23/2022 TCole CUSTODIAL SERVICE & SUPPLIES	07/11/2022	20.00 20.00	20.00	Open	N 07/11/2022
JUNE 2022 42525	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	TCole ELECTRICITY-SOLAR PANELS	07/11/2022	7,301.15 7,301.15	7,301.15	Open	N 07/11/2022
000070 42528	WIDE IMAGE INCORPORATED TABLE THROW 01-200-65-7343	06/24/2022 TCole OPERATION SUPPLIES	07/11/2022	160.00 160.00	160.00	Open	N 07/11/2022
82191493 42524	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333 25-700-65-7333 01-310-65-7333 28-750-65-7333	06/30/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	07/11/2022	8,848.73 648.71 5,890.83 597.20 797.93 914.06	8,848.73	Open	N 07/11/2022
3556C27459 42526	XYLEM WATER SOLUTIONS USA, INC PREVENTATIVE MAINT AGREEMENT 25-700-62-7664	06/08/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	07/11/2022	3,300.00 3,300.00	3,300.00	Open	N 07/11/2022
JUNE 2022 IMTA CONF 42512	ZOILA GOMEZ IMTA 'CONF ROOM MILEAGE REIMB 01-100-64-5830 01-100-64-5830	06/29/2022 TCole TRAVEL, FOOD & LODGING-351MILES TRAVEL, FOOD & LODGING-ROOM	07/11/2022	453.85 205.33 248.52	453.85	Open	N 07/11/2022
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
KM072522 42488	ARAMARK SHIRTS/JS,GJ 01-130-62-5630	06/10/2022 TCole UNIFORM/PRNL PROTECTION EQMT	07/11/2022	68.94 68.94	68.94	Open	N 07/11/2022
NA072522 42493	DOLLAR TREE ASSESSMENT CENTER LUNCH 01-200-64-5830	06/21/2022 TCole TRAVEL, FOOD & LODGING	07/11/2022	10.88 10.88	10.88	Open	N 07/11/2022
JN072522 42483	JIMMY JOHNS TESTING MEALS	06/23/2022 TCole	07/11/2022	26.79	26.79	Open	N 07/11/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-210-65-7899	MISCELLANEOUS EXPENSE		26.79			
JN072522A 42484	JIMMY JOHNS TESTING MEALS 01-210-65-7899	06/23/2022 TCole	07/11/2022	86.59	86.59	Open	N 07/11/2022
	01-210-65-7899	MISCELLANEOUS EXPENSE		86.59			
KM072522 42487	LEO'S TROPHIES, GIFTS & ENGRAVING PLAQUES, PLATES 01-100-65-7353	06/07/2022 TCole	07/11/2022	96.00	96.00	Open	N 07/11/2022
	01-100-65-7353	OFFICE SUPPLIES		96.00			
NA072522 42497	PIZZA HUT ASSESSMENT CENTER LUNCH 01-200-64-5830	06/22/2022 TCole	07/11/2022	75.20	75.20	Open	N 07/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		75.20			
NA072522 42495	PLANO BP & DOUGHNUT EMPORIUM ASSESSMENT CENTER LUNCH 01-200-64-5830	06/21/2022 TCole	07/11/2022	39.76	39.76	Open	N 07/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		39.76			
NA072522A 42498	PLANO BP & DOUGHNUT EMPORIUM ASSESSMENT CENTER LUNCH 01-200-64-5830	06/23/2022 TCole	07/11/2022	25.13	25.13	Open	N 07/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		25.13			
NA072522 42490	REMARKABLE TABLET 01-200-65-7310	06/01/2022 TCole	07/11/2022	597.38	597.38	Open	N 07/11/2022
	01-200-65-7310	NEW OPERATING EQUIPMENT		597.38			
NA072522 42494	TARGET ASSESSMENT CENTER LUNCH 01-200-64-5830	06/21/2022 TCole	07/11/2022	18.95	18.95	Open	N 07/11/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		18.95			
KT072522 42485	THE HOME DEPOT 4CONCRETE TUBES-DOG PARK 10-610-75-7310	06/27/2022 TCole	07/11/2022	53.48	53.48	Open	N 07/11/2022
	10-610-75-7310	NEW OPERATING EQUIPMENT		53.48			
NA072522 42491	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/02/2022 TCole	07/11/2022	22.14	22.14	Open	N 07/11/2022
	01-200-63-7734	POSTAGE & FREIGHT		22.14			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
NA072522A 42500	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/24/2022 TCole	07/11/2022	7.38	7.38	Open	N 07/11/2022
	POSTAGE & FREIGHT			7.38			
NA072522B 42501	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734	06/28/2022 TCole	07/11/2022	7.58	7.58	Open	N 07/11/2022
	POSTAGE & FREIGHT			7.58			
DB072522 42486	V BELT GLOBAL SUPPLY A21 CLASSIC BELT 25-700-65-7316	06/01/2022 TCole	07/11/2022	21.46	21.46	Open	N 07/11/2022
	MTNC & RPR-SUPPLIES			21.46			
JW072522 42489	WAL-MART PHONE ADAPTOR 01-200-65-7343	06/14/2022 TCole	07/11/2022	25.94	25.94	Open	N 07/11/2022
	OPERATION SUPPLIES			25.94			
NA072522 42496	WAL-MART ASSESSMENT CENTER LUNCH 01-200-64-5830	06/22/2022 TCole	07/11/2022	49.10	49.10	Open	N 07/11/2022
	TRAVEL, FOOD & LODGING			49.10			
NA072522A 42499	WAL-MART ASSESSMENT CENTER LUNCH 01-200-64-5830	06/23/2022 TCole	07/11/2022	50.94	50.94	Open	N 07/11/2022
	TRAVEL, FOOD & LODGING			50.94			
NA072522 42492	YORKVILLE FLOWER SHOP EE FAMILY LOSS 01-200-65-7899	06/07/2022 TCole	07/11/2022	75.89	75.89	Open	N 07/11/2022
	MISCELLANEOUS EXPENSE			75.89			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				1,359.53	1,359.53		
# of Invoices:	125	# Due:	125	Totals:	201,801.23	201,801.23	
# of Credit Memos:	2	# Due:	2	Totals:	(273.00)	(273.00)	
Net of Invoices and Credit Memos:				201,528.23	201,528.23		

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--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			131,861.52	131,861.52		
	10 - PARKS FUND			2,162.31	2,162.31		
	20 - OPEB FUND			1,175.49	1,175.49		
	25 - SEWER FUND			48,229.91	48,229.91		
	28 - WATER FUND			18,099.00	18,099.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	100 - ADMINISTRATION			9,452.40	9,452.40		
	111 - ADMINISTRATIVE ADJUDICATION			350.00	350.00		
	120 - BUILDING & GROUNDS			1,040.60	1,040.60		
	130 - BUILDING, PLANNING & ZONING			1,363.85	1,363.85		
	190 - INSURANCE			1,175.49	1,175.49		
	200 - POLICE DEPARTMENT			16,801.03	16,801.03		
	210 - FIRE & POLICE COMMISSION			11,150.56	11,150.56		
	300 - STORM SEWERS			1,000.00	1,000.00		
	310 - STREETS			4,132.01	4,132.01		
	320 - STREET, LIGHTING & RR CROSSI			16,714.05	16,714.05		
	410 - HEALTH & WELFARE			73,882.08	73,882.08		
	610 - FOLI PARK			2,150.64	2,150.64		
	620 - LATHROP PARK			0.24	0.24		
	700 - WASTE WATER TREATMENT PLANT			37,416.99	37,416.99		
	710 - SWR LINE OPERATIONS			8,640.75	8,640.75		
	722 - KLATT STREET LIFT STATION			49.35	49.35		
	750 - TRANSPORTATION & HEAVY EQT			914.06	914.06		
	760 - POWER & PUMPING			803.51	803.51		
	770 - TREATMENT			1,764.32	1,764.32		
	780 - DISTRIBUTION			12,726.30	12,726.30		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			1,359.53			