

INVOICE REGISTER REPORT FOR CITY OF PLANO
 INVOICE DUE DATES 09/12/2022 - 09/12/2022
 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
8331A 42969	4 SEASONS LANDSCAPING PLUS, INC CONCRETE BIN BLOCKS 25-700-62-7662	03/30/2022 TCole	09/12/2022	1,510.00	1,510.00	Open	N 09/12/2022
	MNTC & RESTORATION-GROUND			1,510.00			
614072154 43036	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/02/2022 TCole	09/12/2022	51.89	51.89	Open	N 09/12/2022
	PAYROLL PROCESSING FEE-88%			45.67			
	PAYROLL PROCESSING FEE-2%			1.02			
	PAYROLL PROCESSING FEE-4%			2.08			
	PAYROLL PROCESSING FEE-6%			3.12			
614072796 43037	ADP, INC PAYROLL 01-100-62-7743 10-100-62-7743 25-100-62-7743 28-100-62-7743	09/02/2022 TCole	09/12/2022	726.20	726.20	Open	N 09/12/2022
	PAYROLL PROCESSING FEE-88%			639.06			
	PAYROLL PROCESSING FEE-2%			14.51			
	PAYROLL PROCESSING FEE-4%			29.05			
	PAYROLL PROCESSING FEE-6%			43.58			
7055 42965	ADVANCED AUTOMOTIVE & ACCESSORIEZ LED STROBE LIGHTS,MOUNTS,RIGID 25-700-75-6312	08/24/2022 TCole	09/12/2022	2,107.95	2,107.95	Open	N 09/12/2022
	NEW VEHICLES			2,107.95			
7054 42978	ADVANCED AUTOMOTIVE & ACCESSORIEZ LED STROBE LIGHTS,MOUNTS,RIGID 01-310-75-6312	08/24/2022 TCole	09/12/2022	2,107.95	2,107.95	Open	N 09/12/2022
	NEW VEHICLES			2,107.95			
MSP-12288 42962	AID GROUP SEPT MONTHLY MAINT 01-100-62-7658 01-200-62-7664 01-310-62-7664 25-100-62-7666 28-100-62-7666	08/18/2022 TCole	09/12/2022	2,178.33	2,178.33	Open	N 09/12/2022
	MTNC SRVC/RPR CMPTR HRDWR/NTWK			718.85			
	MTNC SRVC & RPR-OPERATING EQMT			1,002.04			
	MTNC SRVC & RPR-OPERATING EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
	MTNC SRVC & RPR-OFFICE EQMT			152.48			
552699 42980	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	09/01/2022 TCole	09/12/2022	569.39	569.39	Open	N 09/12/2022
	TELEPHONE EXPENSE-WWTP			25.28			
	TELEPHONE EXPENSE-DEPOT			10.93			
	TELEPHONE EXPENSE-PD			235.56			
	TELEPHONE EXPENSE-CH			217.17			
	TELEPHONE EXPENSE-BPZ			36.21			
	TELEPHONE EXPENSE-WELLHOUSE			10.93			
	TELEPHONE EXPENSE-GARAGE			33.31			

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16162 42963	ALAN ENVIRONMENTAL PRODUCTS #1118 BIOTIFX LIQUID MAX 25-720-65-7316 MTNC & RPR-SUPPLIES	08/19/2022 TCole	09/12/2022	1,172.03 1,172.03	1,172.03	Open	N 09/12/2022
16189 42964	ALAN ENVIRONMENTAL PRODUCTS #1118 LIQUID ENZYME TREATMENT 25-722-65-7316 MTNC & RPR-SUPPLIES	08/24/2022 TCole	09/12/2022	1,423.80 1,423.80	1,423.80	Open	N 09/12/2022
AUG 2022 43038	ALEJANDRO LOPEZ NEMRT CLASS FOOD REIMB 01-200-64-5830 TRAVEL, FOOD & LODGING	08/22/2022 TCole	09/12/2022	19.16 19.16	19.16	Open	N 09/12/2022
1FN6-H7Q3-X4QF 43044	AMAZON CAPITAL SERVICES MISC OFFICE SUPPLIES 01-200-65-7353 OFFICE SUPPLIES:FILE FOLDERS,TAPE,CLIPS 01-200-65-7310 NEW OPERATING EQUIPMENT-CAMERA 01-200-65-7343 OPERATION SUPPLIES-CD DVD SLEEVES 01-200-65-7354 CUSTODIAL SUPPLIES-LYSOL WIPES/SPRAY 01-100-65-7311 NEW OFFICE EQUIPMENT-WIFI EXTENDERS (CH)	09/01/2022 TCole	09/12/2022	561.51 321.64 129.00 37.95 26.94 45.98	561.51	Open	N 09/12/2022
7002041699 42982	AMERICAN WATERWORKS ASSOC #00521705MBRSHP RENL 12/1/22- 28-100-64-5820 DUES & SUBSCRIPTIONS	07/27/2022 TCole	09/12/2022	372.00 372.00	372.00	Open	N 09/12/2022
156125 42966	AZAVAR AUDIT ELECTRIC AUDIT PYMT 36 01-100-61-7753 AZAVAR AUDIT FEE (FINAL ELECTRIC PYMNT)	08/18/2022 TCole	09/12/2022	106.85 106.85	106.85	Open	N 09/12/2022
156141 42967	AZAVAR AUDIT SALES TAX AUDIT PYMTS 32-34 01-100-61-7753 AZAVAR AUDIT FEE	08/19/2022 TCole	09/12/2022	725.82 725.82	725.82	Open	N 09/12/2022
156124 42968	AZAVAR AUDIT CABLE AUDIT PYMT 33 01-100-61-7753 AZAVAR AUDIT FEE	08/18/2022 TCole	09/12/2022	93.20 93.20	93.20	Open	N 09/12/2022
156160 42981	AZAVAR AUDIT CABLE AUDIT-TRUEUP F/4Q21,1Q22,2Q22 01-100-61-7753 AZAVAR AUDIT FEE	08/30/2022 TCole	09/12/2022	139.68 139.68	139.68	Open	N 09/12/2022

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REF: D-19231							
42977	BARRETT'S ECOWATER DISTILLED WATER 25-700-62-7664	08/20/2022 TCole	09/12/2022	148.67	148.67	Open	N 09/12/2022
		MTNC SRVC & RPR-OPERATING EQMT		148.67			
AUG 2022							
43078	BRIAN HART SFST REFRESHER CLASS FOOD & MILEAGE 01-200-64-5830	09/05/2022 TCole	09/12/2022	48.51	48.51	Open	N 09/12/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING-FOOD		12.38			
	01-200-64-5830	TRAVEL, FOOD & LODGING-57.8 MILES		36.13			
1996							
43067	CAM-VAC INC CHURCH/MAIN-HYDRO EXCAVATE B-BOX & 28-780-62-7676	08/31/2022 TCole	09/12/2022	975.00	975.00	Open	N 09/12/2022
		MTNC SRVC & RPR		975.00			
INV-1100							
42956	CAPERS NORTH AMERICA, LLC OCTOBER MONTHLY MAINT 01-111-62-7656	09/01/2022 TCole	09/12/2022	350.00	350.00	Open	N 09/12/2022
		MTNC SRVC & RPR-COMPUTER SOFWR		350.00			
J037738							
42957	CDL ELECTRIC CO, INC JULY RRX MAINT 01-320-62-6429	08/05/2022 TCole	09/12/2022	734.26	734.26	Open	N 09/12/2022
		MTNCE SRVC & RPR-RRX		734.26			
J038192							
43091	CDL ELECTRIC CO, INC AUG RRX MAINT 01-320-62-6429	09/02/2022 TCole	09/12/2022	734.26	734.26	Open	N 09/12/2022
		MTNCE SRVC & RPR-RRX		734.26			
2022 IML CONF-ZG							
42904	CHICAGO HILTON IML/ZG 01-100-64-5830	08/23/2022 TCole	09/12/2022	662.14	662.14	Open	N 09/12/2022
		TRAVEL, FOOD & LODGING		662.14			
2022 IML CONF-MR							
42905	CHICAGO HILTON IML/MR 01-100-64-5830	08/23/2022 TCole	09/12/2022	993.20	993.20	Open	N 09/12/2022
		TRAVEL, FOOD & LODGING		993.20			
2022 IML CONF-BN							
42906	CHICAGO HILTON IML/BN 01-100-64-5830	08/23/2022 TCole	09/12/2022	993.20	993.20	Open	N 09/12/2022
		TRAVEL, FOOD & LODGING		993.20			
2022 IML CONF-RVB							
42907	CHICAGO HILTON IML/RVB 01-100-64-5830	08/23/2022 TCole	09/12/2022	662.14	662.14	Open	N 09/12/2022
		TRAVEL, FOOD & LODGING		662.14			

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2022 IML CONF-TJ 42908	CHICAGO HILTON IML/TJ 01-100-64-5830	08/23/2022 TCole TRAVEL, FOOD & LODGING	09/12/2022	993.20 993.20	993.20	Open	N 09/12/2022
2022 IML CONF-MS 42909	CHICAGO HILTON IML/MS 01-100-64-5830	08/23/2022 TCole TRAVEL, FOOD & LODGING	09/12/2022	993.20 993.20	993.20	Open	N 09/12/2022
2022 IML CONF-SD 42910	CHICAGO HILTON IML/SD 01-100-64-5830	08/23/2022 TCole TRAVEL, FOOD & LODGING	09/12/2022	662.14 662.14	662.14	Open	N 09/12/2022
2022 IML CONF-JW 42911	CHICAGO HILTON IML/JW 01-100-64-5830	08/23/2022 TCole TRAVEL, FOOD & LODGING	09/12/2022	993.20 993.20	993.20	Open	N 09/12/2022
4128789966 42912	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/18/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/12/2022	643.51 222.24 174.93 82.80 163.54	643.51	Open	N 09/12/2022
4129485445 42913	CINTAS CORPORATION 344 UNIFORMS, RUGS 01-310-62-5630 01-120-62-7650 25-700-62-5630 28-780-62-5630	08/25/2022 TCole UNIFORM/PRNL PROTECTION EQMT CUSTODIAL SERVICE & SUPPLIES UNIFORM/PRNL PROTECTION EQMT UNIFORM/PRNL PROTECTION EQMT	09/12/2022	562.18 222.24 93.60 82.80 163.54	562.18	Open	N 09/12/2022
6472 42958	CJ POWER INC WWTP EXHAUST FANS REPAIR 25-700-62-7664	08/26/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/12/2022	9,081.00 9,081.00	9,081.00	Open	N 09/12/2022
6477 42959	CJ POWER INC WLMRT LIFT STN REPAIR 25-720-62-7676	08/29/2022 TCole MTNC SRVC & RPR	09/12/2022	1,852.00 1,852.00	1,852.00	Open	N 09/12/2022
2022 66344752N BH 43029	CNA SURETY NOTARY/BH 01-200-62-5609	09/06/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	09/12/2022	30.00 30.00	30.00	Open	N 09/12/2022

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2022 66340316N DR 43030	CNA SURETY NOTARY/DR 01-200-62-5609	09/06/2022 TCole	09/12/2022	30.00	30.00	Open	N 09/12/2022
	OFFCLS BNDS/FID INS/NTRY EXP			30.00			
JULY AUG 2022							
43082	COM ED ELECTRICITY 01-320-62-7731 01-120-62-7731 10-620-62-7731 01-320-62-7731 01-320-62-7731	08/17/2022 TCole	09/12/2022	3,260.03	3,260.03	Open	N 09/12/2022
	MASTER ACCT-STREET LIGHTS (WOODWIND LITE			3,173.58			
	100 W MAIN DEPOT ST LIGHT			24.42			
	100 E NORTH ST -LATHROP PARK			0.24			
	12985 FAXON RD -RR TRAFFIC SIGNAL			26.98			
	TORNADO WRNING SIREN 313			34.81			
158419 43090	COMBINED SALES PAPER TOWELS 01-120-65-7343	08/30/2022 TCole	09/12/2022	61.64	61.64	Open	N 09/12/2022
	OPERATION SUPPLIES			61.64			
SEPT 2022 FOLI							
42955	COMCAST CABLE FOLI SECURITY CAMERAS 01-200-62-7664	09/04/2022 TCole	09/12/2022	206.90	206.90	Open	N 09/12/2022
	MTNC SRVC & RPR-OPERATING EQMT			206.90			
AUG 2022							
43083	CONSTELLATION NEW ENERGY ELECTRICITY 28-760-62-7731 28-760-62-7731 28-760-62-7731 25-721-62-7731 25-720-62-7731 25-722-62-7731 28-760-62-7731 28-760-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731 01-120-62-7731 01-120-62-7731 28-760-62-7731 01-320-62-7731 01-320-62-7731 01-320-62-7731	08/31/2022 TCole	09/12/2022	3,988.87	3,988.87	Open	N 09/12/2022
	4501 CUMMINS WATER TOWER			32.58			
	1521 LKWD WTR TWR			36.19			
	751 E MAIN WELLS 4&5			1,275.42			
	1001 S HALE FOLI LIFT STN			274.99			
	6750 W RT34-WLMRT LIFT STN			62.09			
	4005 KLATT LIFT STN			101.82			
	401 KRISTEN LKWD WELL7			587.38			
	3509 BOYER LKWD WELL9			606.62			
	3223 ELDAMAIN LKWD WELL8			125.81			
	MASTER ACCT-STREET LIGHTS (WOODWIND LITE			312.43			
	20 N HUGH LIGHT			33.61			
	3 W MAIN			22.72			
	91W MAIN DEPOT ST LIGHT			23.85			
	710 E MAIN ST -WATER TOWER			19.51			
	100 W JOHN LIGHT			25.84			
	1028 DANIEL LIGHT			448.01			
264973 43081	CONTRACTOR EQUIPMENT & SUPPLY PAINT 28-780-65-7343	08/18/2022 TCole	09/12/2022	116.88	116.88	Open	N 09/12/2022
	OPERATION SUPPLIES			116.88			

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SEPT 2022 42960	DEANNA BROWN 9/22 OPEB/DB 20-190-50-5882	09/01/2022 TCole	09/12/2022	259.23	259.23	Open	N 09/12/2022
		RETIREES'MEDICAL INSURANCE/DB		259.23			
SEPT 2022 42927	DEBORAH SOLECKI 9/22 OPEB/DS 20-190-50-5882	09/01/2022 TCole	09/12/2022	85.32	85.32	Open	N 09/12/2022
		RETIREES'MEDICAL INSURANCE/DS		85.32			
19034 43080	DIVERSIFIED FLEET SERVICES TOMMYGATE,LED LIGHT KIT,REAR CAMERA 25-700-65-7310	08/22/2022 TCole	09/12/2022	4,826.00	4,826.00	Open	N 09/12/2022
		NEW OPERATING EQUIPMENT		4,826.00			
SEPT 2022 42961	DOLORES ANDERSON 9/22 OPEB/DA 20-190-50-5882	09/01/2022 TCole	09/12/2022	92.33	92.33	Open	N 09/12/2022
		RETIREES'MEDICAL INSURANCE/DA		92.33			
SEPT 2022 42949	DON HAGGARD 9/22 OPEB/DH 20-190-50-5882	09/01/2022 TCole	09/12/2022	128.13	128.13	Open	N 09/12/2022
		RETIREES'MEDICAL INSURANCE/DH		128.13			
20051954 42954	DUY'S SHOES & SPORTSWEAR WORK BOOTS-RB 01-310-62-5630	08/28/2022 TCole	09/12/2022	289.00	289.00	Open	N 09/12/2022
		UNIFORM/PRNL PROTECTION EQMT		289.00			
110220062359 43087	EJ USA INC FRAMES 28-780-65-7316	08/22/2022 TCole	09/12/2022	3,417.01	3,417.01	Open	N 09/12/2022
		MTNC & RPR-SUPPLIES		3,417.01			
109608 42970	FEHR GRAHAM & ASSOC, LLC WATER TOWER MAINT PROGRAM 28-100-61-7634	07/31/2022 TCole	09/12/2022	750.00	750.00	Open	N 09/12/2022
		CONSULTING SERVICES		750.00			
0438983 42972	FERGUSON WATER WORKS #2516 CLAMP,INLINE DUAL CK BFP 28-780-65-7316	08/18/2022 TCole	09/12/2022	1,329.98	1,329.98	Open	N 09/12/2022
		MTNC & RPR-SUPPLIES		1,329.98			
0440046 42973	FERGUSON WATER WORKS #2516 GASKETS 28-780-65-7316	08/23/2022 TCole	09/12/2022	46.40	46.40	Open	N 09/12/2022
		MTNC & RPR-SUPPLIES		46.40			

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0440047 43070	FERGUSON WATER WORKS #2516 LF 2 MTR FLG KIT 28-780-65-7316 MTNC & RPR-SUPPLIES	08/29/2022 TCole	09/12/2022	520.04 520.04	520.04	Open	N 09/12/2022
FNBO092522 42914	FIRST NATIONAL BANK OF OMAHA LATE FEE (TO BE REIMBURSED) 01-100-65-7899 01-100-65-7899 MISC EXP-LATE FEE TO BE REIMB MISC EXP-MINIMUM FINANCE CHG	09/01/2022 TCole	09/12/2022	251.75 250.00 1.75	251.75	Open	N 09/12/2022
51559 43002	G-FORCE LABELS AND PRINTING IN OVERSIZED CKS FOR J.K.DOG PARK 10-610-75-7310 NEW OPERATING EQUIPMENT	08/19/2022 TCole	09/12/2022	90.00 90.00	90.00	Open	N 09/12/2022
418617 43040*	GJOVIK FORD, INC. SQ8 ENGINE, BATTERY, DRIVE 01-200-62-7668 01-200-62-7668 01-200-62-7668 01-200-62-7668 MTNC SRVC & RPR-VEHICLES-LABOR MTNC SRVC & RPR-VEHICLES-PARTS MTNC SRVC & RPR-VEHICLES-MISC CREDIT FOR TAX CHARGED ON INV#418132	07/22/2022 TCole	09/12/2022	4,247.01 1,622.50 2,658.87 10.00 (44.36)	4,247.01	Open	N 09/12/2022
9360138T102 42976	GROOT, INC #3102-134154001 AUG DISPSL SRVC 01-410-61-7626 DISPOSAL SERVICE	09/01/2022 TCole	09/12/2022	74,059.48 74,059.48	74,059.48	Open	N 09/12/2022
9360049T102 43033	GROOT, INC #3102-409415 WWTP XTRA 25-700-62-7662 MNTC & RESTORATION-GROUND	09/01/2022 TCole	09/12/2022	617.22 617.22	617.22	Open	N 09/12/2022
20251 42917	GTZ PROPERTY MAINTENANCE INC LAWN SRVC PARKS PYMT 5 10-680-62-7662 10-681-62-7662 25-722-62-7676 10-682-62-7662 28-760-62-7660 10-683-62-7662 28-760-62-7660 01-120-62-7660 01-120-62-7660 MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RESTORTN-GROUNDS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS MTNC SRVC & RPR-BUILDINGS	08/29/2022 TCole	09/12/2022	1,500.00 300.00 195.00 15.00 345.00 75.00 375.00 90.00 75.00 30.00	1,500.00	Open	N 09/12/2022
20252 42918	GTZ PROPERTY MAINTENANCE INC LAWN SRVC RT34 PYMTS 6 & 7 TCole	08/29/2022 TCole	09/12/2022	500.00	500.00	Open	N 09/12/2022

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	01-130-62-7662	MTNC SRVC & RESTORTN-GROUNDS		500.00			
3729A 42999	GYMS FOR DOGS - DOG PARKS BALANCE DUE FOR DOG PARK EQUIPMENT 10-610-75-7310	08/09/2022 TCole	09/12/2022	5,095.75	5,095.75	Open	N 09/12/2022
		NEW OPERATING EQUIPMENT		5,095.75			
13190573 42951	HACH COMPANY CHEMICALS 28-770-65-7343	08/11/2022 TCole	09/12/2022	710.46	710.46	Open	N 09/12/2022
		OPERATION SUPPLIES		710.46			
6274263 42971	HAWKINS, INC CHEMICALS 28-770-65-7343	08/24/2022 TCole	09/12/2022	1,076.10	1,076.10	Open	N 09/12/2022
		OPERATION SUPPLIES		1,076.10			
069398 42923	HD SUPPLY FACILITIES MAINT LTD UTILITY DIAL CALIPERS 25-700-65-7316	08/05/2022 TCole	09/12/2022	75.02	75.02	Open	N 09/12/2022
		MTNC & RPR-SUPPLIES		75.02			
CHI145896C 42952	HELM SERVICE PREVENTATIVE MAINT QTRLY BILLING 01-120-62-7660	08/25/2022 TCole	09/12/2022	1,843.75	1,843.75	Open	N 09/12/2022
		MTNC SRVC & RPR-BUILDINGS		1,843.75			
154890 42950	HRGREEN, INC 2022 STORMWATER NPDES COMPLIANCE 01-300-61-7634	08/17/2022 TCole	09/12/2022	1,726.75	1,726.75	Open	N 09/12/2022
		CONSULTING SERVICES		1,726.75			
155129 43003	HRGREEN, INC CE&I'22 ROAD PRGM NON-MFT 01-310-62-7667	08/25/2022 TCole	09/12/2022	5,225.36	5,225.36	Open	N 09/12/2022
		MTNC SRVC & RPR-STREETS		5,225.36			
154906 43004	HRGREEN, INC PLUMBING INSPECTION SRVCS 01-130-62-7620	08/18/2022 TCole	09/12/2022	2,575.38	2,575.38	Open	N 09/12/2022
		CODE ENFORCEMENT		2,575.38			
SEP2022 PYMT#23 42948	ILLINOIS ENVIRONMENTAL PROTECT WELLHOUSE PRJ#L17-3210 PYMT23 28-524-61-8100	08/18/2022 TCole	09/12/2022	16,690.90	16,690.90	Open	N 09/12/2022
		PRINCIPAL - WELL HOUSE 3,4,&5		16,690.90			
810 43014	ILLINOIS SAFETY LLC BLS PROVIDER 01-200-64-5810	08/31/2022 TCole	09/12/2022	1,150.00	1,150.00	Open	N 09/12/2022
		SEMINARS, COURSES & CONFERENCES		1,150.00			

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SEP'22 NTRY/JB 43020	ILLINOIS SECRETARY OF STATE NOTARY/JB 01-200-62-5609	09/06/2022 TCole	09/12/2022	15.00	15.00	Open	N 09/12/2022
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
SEP'22 NTRY/BM 43021	ILLINOIS SECRETARY OF STATE NOTARY/BM 01-200-62-5609	09/06/2022 TCole	09/12/2022	15.00	15.00	Open	N 09/12/2022
	OFFCLS BNDS/FID INS/NTRY EXP			15.00			
INV 2022-00104 43005	INVENT ENVIRONMENTAL HYPERCLASSIC MIXER 25-543-61-7619	08/25/2022 TCole	09/12/2022	21,320.00	21,320.00	Open	N 09/12/2022
	SELECTOR MIXERS CONST			21,320.00			
288099 42947	JANCO SUPPLY, INC. GARBAGE BAGS 25-700-65-7316	08/18/2022 TCole	09/12/2022	127.42	127.42	Open	N 09/12/2022
	MTNC & RPR-SUPPLIES			127.42			
288202 43034	JANCO SUPPLY, INC. DEODORANT BLOCKS, TOWELS 25-700-65-7316	09/01/2022 TCole	09/12/2022	166.97	166.97	Open	N 09/12/2022
	MTNC & RPR-SUPPLIES			166.97			
SEPT 2022 42953	JANET GOEHST 9/22 OPEB/JG 20-190-50-5882	09/01/2022 TCole	09/12/2022	236.62	236.62	Open	N 09/12/2022
	RETIREES'MEDICAL INSURANCE/JG			236.62			
SEPT 2022 42940	JOHN P MCGINNIS 9/22 OPEB/JM 20-190-50-5882	09/01/2022 TCole	09/12/2022	199.47	199.47	Open	N 09/12/2022
	RETIREES'MEDICAL INSURANCE/JM			199.47			
472 43035	KENCOM PUBLIC SAFETY DISPATCH IP FLEX 01-200-62-5640	08/31/2022 TCole	09/12/2022	115.56	115.56	Open	N 09/12/2022
	KEN COM OPERATIONS			115.56			
40603150 42944	KONICA MINOLTA CH-COPIERS C458 & C300I 01-100-62-7666	08/17/2022 TCole	09/12/2022	342.75	342.75	Open	N 09/12/2022
	MTNC SRVC & RPR-OFFICE EQMT			342.75			
40603151 42945	KONICA MINOLTA WWTP-COPIER C250I 25-100-62-7666	08/17/2022 TCole	09/12/2022	109.00	109.00	Open	N 09/12/2022
	MTNC SRVC & RPR-OFFICE EQMT			109.00			

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282227977 43011	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C300I 01-100-62-7666	08/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	09/12/2022	69.27 69.27	69.27	Open	N 09/12/2022
282227867 43012	KONICA MINOLTA BUSINESS AUG MAINT & COPIES-C458 01-100-62-7666	08/31/2022 TCole MTNC SRVC & RPR-OFFICE EQMT	09/12/2022	57.77 57.77	57.77	Open	N 09/12/2022
55039 42946	KRENTZ, SALFISBERG & SWANSON JULY ADMIN HEARINGS 2HRS 01-111-61-7610	07/31/2022 TCole LEGAL SERVICES	09/12/2022	300.00 300.00	300.00	Open	N 09/12/2022
22-18906-2 43094	LAI, LLC. MOD6B 1QT TYPE 4X CH+PM 480V MODULE 25-700-62-7662	06/07/2022 TCole MNTC & RESTORATION-GROUND	09/12/2022	1,063.83 1,063.83	1,063.83	Open	N 09/12/2022
22-18906 43095	LAI, LLC. MOD6C 1QT MTR&PWR STD-AC 25-700-62-7662	03/08/2022 TCole MNTC & RESTORATION-GROUND	09/12/2022	1,270.46 1,270.46	1,270.46	Open	N 09/12/2022
00007826 42899	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11081 LOT1409 01-000-21-2190 01-000-21-2190	09/01/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/12/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/12/2022
00007823 42900	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11078 LOT1585 01-000-21-2190 01-000-21-2190	09/01/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/12/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/12/2022
00007812 42901	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11069 LOT1612 01-000-21-2190 01-000-21-2190	09/01/2022 TCole Public Sidewalk Deposit Parkway Tree Deposit	09/12/2022	4,300.00 3,800.00 500.00	4,300.00	Open	N 09/12/2022
00007783 42902	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11065 LOT1614 01-000-21-2190 01-000-21-2190	09/01/2022 TCole Parkway Tree Deposit Public Sidewalk Deposit	09/12/2022	4,300.00 500.00 3,800.00	4,300.00	Open	N 09/12/2022

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00007813 42903	M/I HOMES OF CHICAGO PERF BOND REIMB-PRMT11070 LOT1615 01-000-21-2190 01-000-21-2190	09/01/2022 TCole	09/12/2022	4,300.00	4,300.00	Open	N 09/12/2022
		Public Sidewalk Deposit		3,800.00			
		Parkway Tree Deposit		500.00			
6082 43093	MANKOFF INDUSTRIES INC SOIL SAMPLES,GAS TANK REMOVAL 01-100-65-7999	08/30/2022 TCole	09/12/2022	12,868.00	12,868.00	Open	N 09/12/2022
		CONTINGENCIES		12,868.00			
51039 42941	MENARDS POWER BROOM,EXT WAND 25-700-65-7316	08/17/2022 TCole	09/12/2022	137.98	137.98	Open	N 09/12/2022
		MTNC & RPR-SUPPLIES		137.98			
51740 42974	MENARDS WIRE STRIPPERS,LIGHT 28-760-65-7343	08/26/2022 TCole	09/12/2022	54.05	54.05	Open	N 09/12/2022
		OPERATION SUPPLIES		54.05			
51653 43006	MENARDS JACK WHEEL FOR PORTABLE COMPRESSOR 01-310-65-7318	08/25/2022 TCole	09/12/2022	19.99	19.99	Open	N 09/12/2022
		MTNC SRVC & RPR SUPPLS-VEHICLE		19.99			
300812(11967) 42942	MWM CONSULTING GROUP, INC PREP OF INTERIM GASB#75 ACTUARIAL 20-100-61-7634	08/31/2022 TCole	09/12/2022	2,000.00	2,000.00	Open	N 09/12/2022
		CONSULTING SERVICES		2,000.00			
AUG 2022 42979	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 28-760-62-7730	08/15/2022 TCole	09/12/2022	864.69	864.69	Open	N 09/12/2022
		33-16-81-1000 6 WWTP		133.36			
		60-11-34-6821 3 WWTP POLE BARN		46.40			
		11-91-21-9011 0 WWTP GENERATOR		157.82			
		62-02-86-6600 6 KLATT LIFT STN		49.36			
		67-20-61-1000 8 MILLHOUSE		77.86			
		04-27-94-5568 9 WELL7		164.39			
		42-24-92-6732 1 WELL3,4,5 GENERATOR		182.78			
		12-48-10-1109 1 GENERATOR		52.72			
Q72396 43079	NORTH AMERICAN RESCUE, LLC ITEMS FOR SRT 01-200-65-7323	08/23/2022 TCole	09/12/2022	158.52	158.52	Open	N 09/12/2022
		SRT-SPECIAL RESPONSE TEAM		158.52			

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308333 43015	NORTHEAST MULTIREGIONAL TRAINING REID INTERVIEWING & 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	08/16/2022 TCole	09/12/2022	400.00 400.00	400.00	Open	N 09/12/2022
308264 43016	NORTHEAST MULTIREGIONAL TRAINING REID INTERVIEWING & 01-200-64-5810 SEMINARS, COURSES & CONFERENCES	08/16/2022 TCole	09/12/2022	125.00 125.00	125.00	Open	N 09/12/2022
2022-2023 DUES 42919	NORTHWESTERN ILLINOIS MBRSHP DUES/KM,CM 01-100-64-5820 DUES & SUBSCRIPTIONS	08/26/2022 TCole	09/12/2022	50.00 50.00	50.00	Open	N 09/12/2022
22002126 43007	OLSSON ROOFING COMPANY INC CH LEAK REPAIR 01-120-62-7660 MTNC SRVC & RPR-BUILDINGS	08/12/2022 TCole	09/12/2022	597.00 597.00	597.00	Open	N 09/12/2022
5774-210959 42939	O'REILLY AUTOMOTIVE, LLC LP FRAME 25-700-65-7316 MTNC & RPR-SUPPLIES	08/30/2022 TCole	09/12/2022	14.99 14.99	14.99	Open	N 09/12/2022
I9524666 42934	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/23/2022 TCole	09/12/2022	28.24 28.24	28.24	Open	N 09/12/2022
I9524594 42935	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/22/2022 TCole	09/12/2022	58.64 58.64	58.64	Open	N 09/12/2022
I9525510 42936	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/29/2022 TCole	09/12/2022	190.05 190.05	190.05	Open	N 09/12/2022
I9525362 42937	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/27/2022 TCole	09/12/2022	58.64 58.64	58.64	Open	N 09/12/2022
I9525743 42938	PACE ANALYTIC SERVICES, LLC #72-102596 WATER TESTING 28-770-62-7671 TESTING SERVICES	08/31/2022 TCole	09/12/2022	28.24 28.24	28.24	Open	N 09/12/2022

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671953 43018	PIKE SYSTEMS INC PAPER TOWELS 01-200-65-7354 CUSTODIAL SUPPLIES	08/30/2022 TCole	09/12/2022	70.70 70.70	70.70	Open	N 09/12/2022
8/4/22 RPLCMT 43008	PLANO POLICE PENSION FUND 8/4/22 REPLACEMENT TAX 01-000-24-2400 DUE TO OTHER FUNDS	08/04/2022 TCole	09/12/2022	143.50 143.50	143.50	Open	N 09/12/2022
107227 43046	PLANO RURAL KING SUPPLY, INC TAIL GATE CHAINS 01-310-65-7343 OPERATING SUPPLIES	07/26/2022 TCole	09/12/2022	13.36 13.36	13.36	Open	N 09/12/2022
107525 43047	PLANO RURAL KING SUPPLY, INC GARDEN HOSE 25-700-65-7316 MTNC & RPR-SUPPLIES	07/27/2022 TCole	09/12/2022	49.99 49.99	49.99	Open	N 09/12/2022
101703 43048	PLANO RURAL KING SUPPLY, INC CLEANING SUPPLIES 10-610-65-7343 OPERATION SUPPLIES	07/29/2022 TCole	09/12/2022	16.93 16.93	16.93	Open	N 09/12/2022
109226 43049	PLANO RURAL KING SUPPLY, INC CLEANING SUPPLIES 01-200-65-7354 CUSTODIAL SUPPLIES	08/02/2022 TCole	09/12/2022	9.96 9.96	9.96	Open	N 09/12/2022
109410 43050	PLANO RURAL KING SUPPLY, INC RANGE ITEMS 01-200-65-7343 OPERATION SUPPLIES	08/03/2022 TCole	09/12/2022	7.98 7.98	7.98	Open	N 09/12/2022
109375 43051	PLANO RURAL KING SUPPLY, INC HARDWARE FOR SPEED SIGNS 01-320-65-6316 SIGNS	08/03/2022 TCole	09/12/2022	32.93 32.93	32.93	Open	N 09/12/2022
109582 43052	PLANO RURAL KING SUPPLY, INC HARDWARE FOR SPEED SIGNS 01-320-65-6316 SIGNS	08/04/2022 TCole	09/12/2022	94.88 94.88	94.88	Open	N 09/12/2022
104208 43053	PLANO RURAL KING SUPPLY, INC CLEANING SUPPLIES 01-310-65-7343 OPERATING SUPPLIES	08/08/2022 TCole	09/12/2022	8.98 8.98	8.98	Open	N 09/12/2022

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112505 43054	PLANO RURAL KING SUPPLY, INC DUCT TAPE 25-700-65-7316 MTNC & RPR-SUPPLIES	08/15/2022 TCole	09/12/2022	49.96 49.96	49.96	Open	N 09/12/2022
112494 43055	PLANO RURAL KING SUPPLY, INC TRUCK BOX 25-700-75-6312 NEW VEHICLES	08/15/2022 TCole	09/12/2022	339.99 339.99	339.99	Open	N 09/12/2022
106721 43056	PLANO RURAL KING SUPPLY, INC GLUE 01-310-65-7343 OPERATING SUPPLIES	08/19/2022 TCole	09/12/2022	4.99 4.99	4.99	Open	N 09/12/2022
107482 43057	PLANO RURAL KING SUPPLY, INC GARBAGE BAGS, PAPER TOWELS 10-620-65-7343 OPERATION SUPPLIES	08/22/2022 TCole	09/12/2022	89.94 89.94	89.94	Open	N 09/12/2022
107997 43058	PLANO RURAL KING SUPPLY, INC PIPE 01-310-65-7343 OPERATING SUPPLIES	08/24/2022 TCole	09/12/2022	6.99 6.99	6.99	Open	N 09/12/2022
108186 43059	PLANO RURAL KING SUPPLY, INC BATTERIES 01-310-65-7343 OPERATING SUPPLIES	08/25/2022 TCole	09/12/2022	31.96 31.96	31.96	Open	N 09/12/2022
0220970 43069	POLLARDWATER PVC/V/C-1 VLV KIT 28-770-65-7343 OPERATION SUPPLIES	08/29/2022 TCole	09/12/2022	452.49 452.49	452.49	Open	N 09/12/2022
36662 42975	PRODUCERS CHEMICAL CO CHEMICALS 28-770-65-7343 OPERATION SUPPLIES	08/26/2022 TCole	09/12/2022	790.13 790.13	790.13	Open	N 09/12/2022
AUG 2022 42933	QUADIENT FINANCE POSTAGE 01-100-63-7734 25-100-63-7734 28-100-63-7734 POSTAGE & FREIGHT POSTAGE & FREIGHT POSTAGE & FREIGHT	08/21/2022 TCole	09/12/2022	300.00 100.00 100.00 100.00	300.00	Open	N 09/12/2022
5485 43031	RADAR MAN INC RADAR & LIDAR CERTIFICATIONS	06/28/2022 TCole	09/12/2022	500.00	500.00	Open	N 09/12/2022

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	01-200-62-7664	MTNC SRVC & RPR-OPERATING EQMT		500.00			
2216553 43017	RAY O'HERRON CO INC AMMO	08/29/2022 TCole	09/12/2022	3,897.00	3,897.00	Open	N 09/12/2022
	01-200-65-7343	OPERATION SUPPLIES		3,897.00			
2213975 43025	RAY O'HERRON CO INC HOLSTER/JB	08/17/2022 TCole	09/12/2022	43.99	43.99	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		43.99			
2213956 43026	RAY O'HERRON CO INC SHIRTS, PANTS/SR,SS,CB	08/17/2022 TCole	09/12/2022	72.00	72.00	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		72.00			
2214957 43027	RAY O'HERRON CO INC SHIRTS, PANTS/SR,SS,CB	08/22/2022 TCole	09/12/2022	80.99	80.99	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		80.99			
2216756 43028	RAY O'HERRON CO INC BADGE	08/29/2022 TCole	09/12/2022	142.67	142.67	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		142.67			
58301 43089	REGIONAL TRUCK EQUIPMENT CO SNOW PLOW & INSTALL	09/07/2022 TCole	09/12/2022	7,309.00	7,309.00	Open	N 09/12/2022
	01-310-75-6312	NEW VEHICLES		7,309.00			
JULY 2022 43009	RODRIGO RUIZ DE-ESCALATION TRNG FOOD & MILEAGE	07/23/2022 TCole	09/12/2022	91.86	91.86	Open	N 09/12/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING-FOOD		18.70			
	01-200-64-5830	TRAVEL, FOOD & LODGING-109.2 MILES		68.26			
	01-200-64-5830	TRAVEL, FOOD & LODGING-IPASS		4.90			
SEP'22 IMTA RM & REG 43001	RONALD VANDERBAND IMTA ROOM & REG REIMB	09/01/2022 TCole	09/12/2022	503.80	503.80	Open	N 09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		268.80			
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		235.00			
878456-0 42930	RUNCO OFFICE SUPPLY PURPLE PAPER	09/01/2022 TCole	09/12/2022	63.09	63.09	Open	N 09/12/2022
	01-100-65-7353	OFFICE SUPPLIES		63.09			

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878865 42931	RUNCO OFFICE SUPPLY RECEIPT PAPER ROLLS,CRTDG HP305A 01-100-65-7353	08/30/2022 TCole OFFICE SUPPLIES	09/12/2022	150.11 150.11	150.11	Open	N 09/12/2022
878805-0 42932	RUNCO OFFICE SUPPLY SORTERS 01-100-65-7353	08/29/2022 TCole OFFICE SUPPLIES	09/12/2022	34.38 34.38	34.38	Open	N 09/12/2022
877965-0 43019	RUNCO OFFICE SUPPLY NOTARY STAMP/MB 01-200-62-5609	08/22/2022 TCole OFFCLS BNDS/FID INS/NTRY EXP	09/12/2022	23.50 23.50	23.50	Open	N 09/12/2022
878506-0 43023	RUNCO OFFICE SUPPLY DVD'S 01-200-65-7343	08/25/2022 TCole OPERATION SUPPLIES	09/12/2022	3.16 3.16	3.16	Open	N 09/12/2022
AUG 2022 43039	SCOTT HOGAN NEMRT CLASS FOOD & MILEAGE REIMB 01-200-64-5830 01-200-64-5830	08/19/2022 TCole TRAVEL, FOOD & LODGING-225.6 MILES TRAVEL, FOOD & LODGING-FOOD	09/12/2022	185.70 141.00 44.70	185.70	Open	N 09/12/2022
5314-4 42929	SHERWIN-WILLIAMS CO. ENAMEL, PAIL, PAIL LINER, THINNER 28-780-65-7316	08/26/2022 TCole MTNC & RPR-SUPPLIES	09/12/2022	94.06 94.06	94.06	Open	N 09/12/2022
SEPT 2022 42943	STEVE KOLKA 9/22 OPEB/SK 20-190-50-5882	09/01/2022 TCole RETIREES'MEDICAL INSURANCE/SK	09/12/2022	174.39 174.39	174.39	Open	N 09/12/2022
0007324-IN 42928	SUBURBAN TREE CONSORTIUM MEMBER DUES 2022-2023 01-660-62-7662	08/19/2022 TCole MTNC SRVC & RESTORTN-GROUNDS	09/12/2022	575.00 575.00	575.00	Open	N 09/12/2022
2832076 43013	TAX-EXEMPT LEASING CORP STREET SWEEPER 01-310-75-6312	08/31/2022 TCole NEW VEHICLES	09/12/2022	46,888.27 46,888.27	46,888.27	Open	N 09/12/2022
7101508 42926	TIRE TRACKS '18FORD TRASIT-TIRE REPAIR 28-750-62-7668	08/22/2022 TCole MTNC SRVC & RPR-VEHICLES	09/12/2022	42.00 42.00	42.00	Open	N 09/12/2022

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7101566 43042	TIRE TRACKS SQ13 OIL CHNG 01-200-62-7668	08/25/2022 TCole MTNC SRVC & RPR-VEHICLES	09/12/2022	72.08 72.08	72.08	Open	N 09/12/2022
7101557 43043	TIRE TRACKS SQ7 OIL CHNG,TIRES 01-200-62-7668	08/25/2022 TCole MTNC SRVC & RPR-VEHICLES	09/12/2022	877.35 877.35	877.35	Open	N 09/12/2022
3006782011 43032	TK ELEVATOR PD-ELEVATOR MAINT 9/1-11/30 01-200-62-7664	09/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/12/2022	506.26 506.26	506.26	Open	N 09/12/2022
112536 43092	TRAFFIC CONTROL & PROTECTION PAINT 01-320-65-7343	09/07/2022 TCole OPERATION SUPPLIES	09/12/2022	471.20 471.20	471.20	Open	N 09/12/2022
214713-202208-1 43041	TRANSUNION RISK AND #214713 AUG REPORTS 01-200-61-7756	09/01/2022 TCole INVESTIGATIONS	09/12/2022	75.00 75.00	75.00	Open	N 09/12/2022
153464138 43024	ULINE CLEAR INDUSTRIAL TOTES 01-200-65-7310	09/02/2022 TCole NEW OPERATING EQUIPMENT	09/12/2022	758.23 758.23	758.23	Open	N 09/12/2022
05207222 42924	UNIVERSAL CHEMICAL, LLC LIFT STN DEGREASER 25-721-65-7316	08/17/2022 TCole MTNC & RPR-SUPPLIES	09/12/2022	2,007.50 2,007.50	2,007.50	Open	N 09/12/2022
05207319 42925	UNIVERSAL CHEMICAL, LLC WASP & HORNET KILLER 25-700-62-7662	08/30/2022 TCole MNTC & RESTORATION-GROUND	09/12/2022	321.04 321.04	321.04	Open	N 09/12/2022
566167 43084	UTILITY SERVICE CO., INC CUMMINS STREET TOWER 28-760-62-7664	09/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/12/2022	4,950.60 4,950.60	4,950.60	Open	N 09/12/2022
566168 43085	UTILITY SERVICE CO., INC BURNS STREET TOWER 28-760-62-7664	09/01/2022 TCole MTNC SRVC & RPR-OPERATING EQMT	09/12/2022	4,950.60 4,950.60	4,950.60	Open	N 09/12/2022

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9913923578 42916	VERIZON WIRELESS CELLULAR	08/20/2022 TCole	09/12/2022	1,739.89	1,739.89	Open	N 09/12/2022
	01-130-63-7736	630-277-1916 GJ		42.38			
	01-130-63-7736	630-669-3845 JS		42.38			
	01-100-63-7736	630-360-4492 UB		42.38			
	01-100-63-7736	630-746-9657 MR		42.38			
	01-210-63-7736	630-669-0204 JN		43.29			
	01-200-63-7736	630-669-0583 SB		42.38			
	01-200-63-7736	630-669-0743 JW		42.38			
	01-200-63-7736	630-669-1604 GM		42.38			
	01-200-63-7736	630-669-2123 NA		42.38			
	01-200-63-7736	630-669-4159 AS		42.38			
	01-200-63-7736	630-746-0445 CB		42.38			
	01-200-63-7736	630-746-2128 RH		42.38			
	01-200-63-7736	630-777-4543 AJ		42.38			
	01-200-63-7736	630-746-0158 PATROL		42.38			
	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		36.05			
	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		36.03			
	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		36.01			
	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		42.38			
	25-100-63-7736	630-669-0625 DB		52.38			
	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		42.38			
	01-310-63-7736	630-669-0315 KT		47.38			
	01-310-63-7736	630-669-4865 DB		42.38			
	28-760-63-7736	630-450-4323 JB		47.38			
	28-760-63-7736	630-465-2291 MV		47.38			
	28-760-63-7736	630-669-4076 BV		47.38			
	28-760-63-7736	630-742-2575 DN		47.38			
	28-760-63-7736	630-947-6203 KO		47.38			
	28-760-63-7738	630-360-1876 METER READ		36.01			
	28-760-63-7738	630-862-4500 METER READ		36.01			

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9408345065 43068	W W GRAINGER INC SINGLE PANEL WALL SHUTTER MOTOR PACK TCole 28-760-65-7343	08/11/2022 OPERATION SUPPLIES	09/12/2022	303.00 303.00	303.00	Open	N 09/12/2022
22661 43022	WALDENS/ROGERS LOCK SVC PADLOCK KEYS 01-200-65-7343	08/25/2022 TCole OPERATION SUPPLIES	09/12/2022	83.70 83.70	83.70	Open	N 09/12/2022
0311673 42922	WATER PRODUCTS-AURORA B-BOXES 28-780-65-7316	08/31/2022 TCole MTNC & RPR-SUPPLIES	09/12/2022	2,040.00 2,040.00	2,040.00	Open	N 09/12/2022
0311757 43086	WATER PRODUCTS-AURORA 3/4SWIVEL X3/4 MNPT DUAL CHEK 28-780-65-7316	09/06/2022 TCole MTNC & RPR-SUPPLIES	09/12/2022	1,456.00 1,456.00	1,456.00	Open	N 09/12/2022
8807 42920	WATER WAGON WATER REFILLS-WATER DEPT 28-770-65-7343	07/25/2022 TCole OPERATION SUPPLIES	09/12/2022	6.90 6.90	6.90	Open	N 09/12/2022
5882 42921	WATER WAGON WATER REFILLS-GARAGE 01-120-62-7650	08/25/2022 TCole CUSTODIAL SERVICE & SUPPLIES	09/12/2022	10.35 10.35	10.35	Open	N 09/12/2022
5934 43045	WATER WAGON WATER REFILLS-CH 01-120-62-7650	09/06/2022 TCole CUSTODIAL SERVICE & SUPPLIES	09/12/2022	20.00 20.00	20.00	Open	N 09/12/2022
AUG 2022 43010	WCP FINANCIALS ELECTRICITY-SOLAR PANELS 25-700-62-7731	09/01/2022 TCole ELECTRICITY-SOLAR PANELS	09/12/2022	5,823.70 5,823.70	5,823.70	Open	N 09/12/2022
3193936 43088	WELCH BROS. INC CULVERT BANDS & FLARES 01-310-65-7343	08/31/2022 TCole OPERATING SUPPLIES	09/12/2022	314.84 314.84	314.84	Open	N 09/12/2022
83490742 42915	WRIGHT EXPRESS FUEL 01-130-65-7333 01-200-65-7333	08/31/2022 TCole GASOLINE, OIL & FILTERS GASOLINE, OIL & FILTERS	09/12/2022	8,239.53 446.11 5,671.03	8,239.53	Open	N 09/12/2022

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	GL Distribution						
	25-700-65-7333	GASOLINE, OIL & FILTERS		314.88			
	01-310-65-7333	GASOLINE, OIL & FILTERS		804.26			
	10-600-65-7333	GASOLINE, OIL & FILTERS		57.69			
	28-750-65-7333	GASOLINE, OIL & FILTERS		945.56			
SEP'22 IMTA RM®							
43000	ZOILA GOMEZ	09/01/2022	09/12/2022	503.80	503.80	Open	N
	IMTA ROOM & REG REIMB	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		268.80			
	01-100-64-5810	SEMINARS, COURSES & CONFERENCES		235.00			
PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JW092522							
43063	AMAZON	08/06/2022	09/12/2022	179.00	179.00	Open	N
	AMAZON PRIME SUBSCRIPTION	TCole					09/12/2022
	01-200-64-5820	DUES & SUBSCRIPTIONS		179.00			
KM092522							
42986	AMTRAK.COM	08/23/2022	09/12/2022	9.50	9.50	Open	N
	SEAT RESERVATION/ZG	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		9.50			
KM092522A							
42987	AMTRAK.COM	08/23/2022	09/12/2022	9.50	9.50	Open	N
	SEAT RESERVATION/SD	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		9.50			
KM092522B							
42988	AMTRAK.COM	08/23/2022	09/12/2022	38.00	38.00	Open	N
	SEAT RESERVATION/TJ	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		38.00			
KM092522C							
42989	AMTRAK.COM	08/23/2022	09/12/2022	38.00	38.00	Open	N
	SEAT RESERVATION/BN	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		38.00			
KM0925222D							
42990	AMTRAK.COM	08/23/2022	09/12/2022	19.00	19.00	Open	N
	SEAT RESERVATION/JW	TCole					09/12/2022
	01-100-64-5830	TRAVEL, FOOD & LODGING		19.00			
JW092522							
43064	ARBY'S	08/18/2022	09/12/2022	16.24	16.24	Open	N
	MEAL-CHIEF'S CONFERENCE	TCole					09/12/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		16.24			
CB092522							
43061	BRAVO CONCEALMENT	08/17/2022	09/12/2022	105.44	105.44	Open	N
	HOLSTER/JB	TCole					09/12/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		105.44			
KT092522							
42992	FARM & FLEET TOOL BOX	08/16/2022 TCole	09/12/2022	869.99	869.99	Open	N 09/12/2022
	01-310-75-6312	NEW VEHICLES		869.99			
JW092522							
43062	GALLS, AN ARAMARK COMPANY BOOTS/BM,MB	07/30/2022 TCole	09/12/2022	304.80	304.80	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		304.80			
NA092522							
43066	HOLIDAY INN RAPID DEPLOY HOTEL/SR,JB	07/29/2022 TCole	09/12/2022	548.40	548.40	Open	N 09/12/2022
	01-200-64-5830	TRAVEL, FOOD & LODGING		548.40			
DB092522							
42983	HUBCAP HAVEN AUTO WHEEL & TRIM HUBCAPS/WHEELCOVERS	08/19/2022 TCole	09/12/2022	152.95	152.95	Open	N 09/12/2022
	25-700-75-6312	NEW VEHICLES		152.95			
KM092522							
42985	INTERNATIONAL COUNCIL OF CONFERENCE REGISTRATION/MR	08/17/2022 TCole	09/12/2022	850.00	850.00	Open	N 09/12/2022
	01-115-64-5810	SEMINARS, COURSES & CONFERENCES		850.00			
JW092522							
43065	INTL ASSOC CHIEFS OF POLICE CHIEF'S CONFERENCE	08/24/2022 TCole	09/12/2022	700.00	700.00	Open	N 09/12/2022
	01-200-64-5810	SEMINARS, COURSES & CONFERENCES		700.00			
CB092522							
43060	LA POLICE GEAR RECORD'S CLERKS FLEECE	07/29/2022 TCole	09/12/2022	74.93	74.93	Open	N 09/12/2022
	01-200-62-5630	UNIFORM/PRNL PROTECTION EQMT		74.93			
JS092522							
42994	PARADISE CAR WASH CARWASH	08/05/2022 TCole	09/12/2022	5.00	5.00	Open	N 09/12/2022
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		5.00			
JS092522A							
42995	PARADISE CAR WASH CARWASH	08/05/2022 TCole	09/12/2022	27.00	27.00	Open	N 09/12/2022
	01-130-62-7668	MTNC SRVC & RPR-VEHICLES		27.00			

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
JB092522 42998	PLANO BP & DOUGHNUT EMPORIUM ICE FOR SAMPLES 28-770-65-7343 OPERATION SUPPLIES	08/25/2022 TCole	09/12/2022	3.96 3.96	3.96	Open	N 09/12/2022
JS092522 42996	PLANO RURAL KING SUPPLY, INC TESTER GFI RECEPTACLE 01-130-65-7353 OFFICE SUPPLIES	08/16/2022 TCole	09/12/2022	10.29 10.29	10.29	Open	N 09/12/2022
JS092522A 42997	PLANO RURAL KING SUPPLY, INC GOJO SCRUB TOWELS 01-130-65-7353 OFFICE SUPPLIES	08/26/2022 TCole	09/12/2022	13.93 13.93	13.93	Open	N 09/12/2022
NA092522 43074	REMARKABLE TABLET SUBSCRIPTION 01-200-64-5820 DUES & SUBSCRIPTIONS	08/24/2022 TCole	09/12/2022	7.99 7.99	7.99	Open	N 09/12/2022
NA092522 43076	SOUTHWEST AIRFAIR FOR CONFERENCE/JW 01-200-64-5830 TRAVEL, FOOD & LODGING	08/25/2022 TCole	09/12/2022	384.96 384.96	384.96	Open	N 09/12/2022
NA092522 43073	SP U.S. ELITE SRT BOOTS/JB 01-200-65-7323 SRT-SPECIAL RESPONSE TEAM	08/23/2022 TCole	09/12/2022	203.99 203.99	203.99	Open	N 09/12/2022
KT092522 42991	STOP-LITE LED SAFETY VESTS 01-310-62-5630 UNIFORM/PRNL PROTECTION EQMT	08/16/2022 TCole	09/12/2022	184.89 184.89	184.89	Open	N 09/12/2022
NA092522 43071	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734 POSTAGE & FREIGHT	08/10/2022 TCole	09/12/2022	7.85 7.85	7.85	Open	N 09/12/2022
NA092522A 43072	UNITED STATES POSTAL SERVICE POSTAGE 01-200-63-7734 POSTAGE & FREIGHT	08/22/2022 TCole	09/12/2022	21.10 21.10	21.10	Open	N 09/12/2022
NA092522B 43075	UNITED STATES POSTAL SERVICE POSTAGE	08/25/2022 TCole	09/12/2022	7.85	7.85	Open	N 09/12/2022

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PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2							
	01-200-63-7734	POSTAGE & FREIGHT		7.85			
NA092522C							
43077	UNITED STATES POSTAL SERVICE POSTAGE	08/29/2022 TCole	09/12/2022	7.25	7.25	Open	N 09/12/2022
	01-200-63-7734	POSTAGE & FREIGHT		7.25			
DB092522							
42984	WEATHERTECH DIRECT FLOOR MATS	08/22/2022 TCole	09/12/2022	132.95	132.95	Open	N 09/12/2022
	25-700-75-6312	NEW VEHICLES		132.95			
KT092522							
42993	WEATHERTECH DIRECT FLOOR MATS	08/18/2022 TCole	09/12/2022	416.85	416.85	Open	N 09/12/2022
	01-310-75-6312	NEW VEHICLES		416.85			
Total PCard: 01372 FIRST NATIONAL BANK OF OMAHA - Acct: 2				5,351.61	5,351.61		
# of Invoices:	197	# Due:	197	Totals:	341,657.22	341,657.22	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				341,657.22	341,657.22		
* 1 Net Invoices have Credits Totalling:				(44.36)			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
--- TOTALS BY FUND ---							
	01 - GENERAL CORP FUND			227,468.94	227,468.94		
	10 - PARKS FUND			6,581.08	6,581.08		
	20 - OPEB FUND			3,175.49	3,175.49		
	25 - SEWER FUND			57,701.41	57,701.41		
	28 - WATER FUND			46,730.30	46,730.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	000 - ASSETS, LIA, CAPTL & REVENUE			21,643.50	21,643.50		
	100 - ADMINISTRATION			28,901.56	28,901.56		
	111 - ADMINISTRATIVE ADJUDICATION			650.00	650.00		
	115 - ECONOMIC DEVELOPMENT			850.00	850.00		
	120 - BUILDING & GROUNDS			2,988.19	2,988.19		
	130 - BUILDING, PLANNING & ZONING			3,698.68	3,698.68		
	190 - INSURANCE			1,175.49	1,175.49		
	200 - POLICE DEPARTMENT			24,973.99	24,973.99		
	210 - FIRE & POLICE COMMISSION			43.29	43.29		
	300 - STORM SEWERS			1,726.75	1,726.75		
	310 - STREETS			65,259.09	65,259.09		
	320 - STREET, LIGHTING & RR CROSSI			6,122.79	6,122.79		
	410 - HEALTH & WELFARE			74,059.48	74,059.48		
	524 - RT 34 & WEST			16,690.90	16,690.90		
	543 - AERATION SELECTOR TANKS			21,320.00	21,320.00		
	600 - CITY PARK			57.69	57.69		
	610 - FOLI PARK			5,202.68	5,202.68		
	620 - LATHROP PARK			90.18	90.18		
	660 - PARKWAYS, TREES & PLANTING			575.00	575.00		
	680 - T GORMAN PRK (MITCHELL&EILEE			300.00	300.00		
	681 - D HEMMINGSEN PK(BAILEY&CLASC			195.00	195.00		
	682 - RAY NILES PARK (CUMMINS&KLAT			345.00	345.00		
	683 - KRISTEN ST. PARK AREA			375.00	375.00		
	700 - WASTE WATER TREATMENT PLANT			28,836.15	28,836.15		
	720 - WALMART LIFT STATION			3,086.12	3,086.12		
	721 - FOLI LIFT STATION			2,282.49	2,282.49		
	722 - KLATT STREET LIFT STATION			1,589.98	1,589.98		
	750 - TRANSPORTATION & HEAVY EQT			987.56	987.56		
	760 - POWER & PUMPING			13,904.36	13,904.36		
	770 - TREATMENT			3,403.85	3,403.85		
	780 - DISTRIBUTION			10,322.45	10,322.45		
--- TOTALS BY PAYMENT CARD ACCOUNT ---							
	2			5,351.61			